T1.3/2:977/3

Monthly Treasury Statement of

Receipts and Outlays of the United States Government

for period from October 1, 1977 through October 31, 1977

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TABLE I--TOTALS OF BUDGET RESULTS AND FINANCING (In millions)

Fiscal Year	Budget Receipts and Outlays			Means of Financing			
	Receipts	Outlays	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
Current month (October 1977)	$24,127	$38,790	-$14,663	$1,851	$9,952	$2,859	$14,663
Actual 1978 (one month)	24,127	38,790	-14,663	1,851	9,952	2,859	14,663
Actual comparable prior period (one month)	21,018	33,998	-12,980	4,386	4,271	4,325	12,980
Actual comparable prior period (full year)	356,861 ~~358,338~~	401,896 ~~404,000~~	-45,035 ~~-45,662~~	53.5	-2.2	-6.2	45.0
Estimated 1978	401,372	459,847	-58,475	60.1	7.1	-8.7	58.5

TABLE II--SUMMARY OF BUDGET RECEIPTS AND OUTLAYS (In millions)

Classification	Actual This Month	Actual This Fiscal Year to Date	Actual Comparable Prior Period	Budget Estimates Full Fiscal Year
RECEIPTS				
Individual income taxes	$13,275	$13,275	$11,095	$178,169
Corporation income taxes	1,445	1,445	1,027	59,722
Social insurance taxes and contributions:				
Employment taxes and contributions	5,542	5,542	5,308	104,707
Unemployment insurance	541	541	503	13,017
Contributions for other insurance and retirement	466	466	388	5,396
Excise taxes	1,529	1,529	1,408	22,024
Estate and gift taxes	410	410	417	5,544
Customs	406	406	345	5,608
Miscellaneous	512	512	527	7,185
Total	24,127	24,127	21,018	401,372
OUTLAYS				
Legislative Branch	88	88	52	1,086
The Judiciary	1	1	1	454
Executive Office of the President	9	9	5	81
Funds Appropriated to the President:				
International security assistance	109	109	350	1,914
International development assistance	80	80	102	1,767
Other	30	30	41	880
Department of Agriculture	1,773	1,773	982	20,501
Department of Commerce	273	273	125	4,512
Department of Defense - Military	7,992	7,992	7,244	105,300
Department of Defense - Civil	226	226	194	2,425
Department of Energy	463	463	281	[2]8,290
Department of Health, Education, and Welfare	12,774	12,774	11,635	164,245
Department of Housing and Urban Development	582	582	109	8,618
Department of the Interior	263	263	252	3,390
Department of Justice	205	205	199	2,416
Department of Labor	1,574	1,574	1,459	23,586
Department of State	152	152	116	1,235
Department of Transportation	1,308	1,308	1,019	14,203
Department of the Treasury:				
Interest on the public debt	3,083	3,083	2,870	48,300
Antirecession financial assistance fund	424	424	.....	1,340
General Revenue Sharing	1,708	1,708	1,672	6,814
Other	169	169	76	-560
Environmental Protection Agency	306	306	274	5,290
General Services Administration	-140	-140	-101	265
National Aeronautics and Space Administration	310	310	368	3,939
Veterans Administration	1,574	1,574	1,382	19,174
Other independent agencies	3,978	3,978	3,727	24,255
Allowances, undistributed	.....	.....	.....	2,372
Undistributed offsetting receipts:				
Federal employer contributions to retirement funds	-350	-350	-292	-4,638
Interest on certain Government accounts	-111	-111	-74	-8,906
Rents and royalties on the Outer Continental Shelf lands	-63	-63	-71	-2,700
Total	38,790	38,790	33,998	459,847
Surplus (+) or deficit (-)	-14,663	-14,663	-12,980	-58,475

See footnotes on page 3.

Source: Bureau of Government Financial Operations, Department of the Treasury.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of Receipts	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld	$12,769,817			$12,769,817			$10,693,630		
Presidential Election Campaign Fund	-9			-9			38		
Other	711,006			711,006			564,106		
Total--Individual income taxes	13,480,814	$205,528	$13,275,286	13,480,814	$205,528	$13,275,286	11,257,773	$162,980	$11,094,793
Corporation income taxes	2,158,962	713,693	1,445,268	2,158,962	713,693	1,445,268	1,873,681	846,311	1,027,370
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	4,109,000	.....	4,109,000	4,109,000	.....	4,109,000	3,913,000	.....	3,913,000
Self-Employment Contributions Act taxes	.....	.....	.....	.....	.....	.....	.....	.....	.....
Deposits by States	[3]-15,300	.....	-15,300	-15,300	.....	-15,300	54,254	.....	54,254
Total--FOASI trust fund	4,093,700	.....	4,093,700	4,093,700	.....	4,093,700	3,967,254	.....	3,967,254
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	540,000	.....	540,000	540,000	.....	540,000	514,000	.....	514,000
Self-Employment Contributions Act taxes	.....	.....	.....	.....	.....	.....	.....	.....	.....
Deposits by States	10,372	.....	10,372	10,372	.....	10,372	208	.....	208
Total--FDI trust fund	550,372	.....	550,372	550,372	.....	550,372	514,208	.....	514,208
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	845,000	.....	845,000	845,000	.....	845,000	805,000	.....	805,000
Self-Employment Contributions Act taxes	.....	.....	.....	.....	.....	.....	.....	.....	.....
Receipts from railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Deposits by States	83	.....	83	83	.....	83	267	.....	267
Premiums collected for uninsured individuals	541	.....	541	541	.....	541	793	.....	793
Total--FHI trust fund	845,625	.....	845,625	845,625	.....	845,625	806,060	.....	806,060
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes	52,177	-36	52,213	52,177	-36	52,213	20,924	-3	20,927
Total--Employment taxes and contributions	5,541,874	-36	5,541,910	5,541,874	-36	5,541,910	5,308,447	-3	5,308,450
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury	435,632	.....	435,632	435,632	.....	435,632	356,573	.....	356,573
Federal Unemployment Tax Act taxes	104,000	1,350	102,650	104,000	1,350	102,650	145,678	1,260	144.418
Railroad Unemployment Ins. Act contributions	3,027	.....	3,027	3,027	.....	3,027	1,642	.....	1,642
Total--Unemployment trust fund	542,659	1,350	541,309	542,659	1,350	541,309	503,893	1.260	502,633
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums collected for the aged	181,268	.....	181,268	181,268	.....	181,268	156.327	.....	156,327
Premiums collected for the disabled	22,435	.....	22,435	22,435	.....	22,435	16,471	.....	16,471
Total--FSMI trust fund	203,702	.....	203,702	203,702	.....	203,702	172,798	.....	172,798
Federal employees retirement contributions:									
Civil service retirement and disability fund	259,100	.....	259,100	259,100	.....	259,100	208,141	.....	208,141
Foreign service retirement and disability fund	286	.....	286	286	.....	286	1,353	.....	1,353
Other	2	.....	2	2	.....	2	2	.....	2
Total--Federal employees retirement contributions	259,388	.....	259,388	259,388	.....	259,388	209,495	.....	209,495

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of Receipts--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund	$3,190	.....	$3,190	$3,190	.....	$3,190	$5,399	.....	$5,399
Total--Contributions for other insurance and retirement	466,280	.....	466,280	466,280	.....	466,280	387,693	.....	387,693
Total--Social insurance taxes and contributions	6,550,813	$1,314	6,549,500	6,550,813	$1,314	6,549,500	6,200,034	$1,257	6,198,776
Excise taxes:									
Miscellaneous excise taxes	846,986	12,277	834,709	846,986	12,277	834,709	802,721	11,521	791,201
Airport and airway trust fund	100,070	.....	100,070	100,070	.....	100,070	92,890	.....	92,890
Highway trust fund	593,900	.....	593,900	593,900	.....	593,900	523,900	.....	523,900
Total--Excise taxes	1,540,956	12,277	1,528,679	1,540,956	12,277	1,528,679	1,419,511	11,521	1,407,991
Estate and gift taxes	421,087	10,966	410,121	421,087	10,966	410,121	425,082	8,367	416,715
Customs duties	415,889	9,544	406,345	415,889	9,544	406,345	357,537	12,139	345,399
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks	462,153	.....	462,153	462,153	.....	462,153	489,560	.....	489,560
Fees for licenses to import petroleum and petroleum products	1,161	.....	1,161	1,161	.....	1,161	.....	.....	.....
All other	48,387	13	48,373	48,387	13	48,373	41,038	3,311	37,727
Total--Miscellaneous receipts	511,701	13	511,687	511,701	13	511,687	530,598	3,311	527,287
Total--Budget receipts	25,080,222	953,335	24,126,886	25,080,222	953,335	24,126,886	22,064,216	1,045,885	21,018,331

GENERAL NOTES

A. Throughout this statement, details may not add to totals due to rounding.

B. Effective with the August 31, 1977 statement, certain portions of Tables I and II have been modified. The modified format for Table I includes the addition of a new line presenting current month budgetary and means of financing data. Table II has been revised to present actual current month and comparable period prior fiscal year data. Table II has also been modified to show all activity rounded in millions of dollars.

FOOTNOTES

[1] These budget estimates are based on figures contained in the revised 1978 budget released on November 11, 1977 by the Office of Management and Budget, and Treasury sources.

[2] Budgetary outlay estimates for the new Department of Energy are not as yet available. This figure represents the combined outlay estimates for the Energy Research and Development Administration, Federal Energy Administration, and the Federal Power Commission which are now absorbed in the new Department.

[3] Includes $10,051,518.62 distributed to the Federal Disability Insurance Trust Fund and $15,824,766.91 distributed to the Federal Hospital Insurance Trust Fund.

[4] The Department of Energy was formally created on October 1, 1977 pursuant to "The Department of Energy Oranization Act" (Public Law 95-91). The Department includes all functions of the former Energy Research and Development Administration, Federal Energy Administration, and Federal Power Commission and certain functions from the Departments of Commerce, Defense, Interior (Bonneville Power Administration and other power administrations), Transportation and the Interstate Commerce Commission.

[5] On March 8, 1977, under the authority of Reorganization Plan No. 1 of 1953, the Department of Health, Education, and Welfare effected a major internal reorganization. Resulting from this reorganization was the discontinuation of the Social and Rehabilitation Service, the establishment of the Health Care Financing Administration, and changes in the areas of student financial assistance, income security programs, and staff at the secretariat level.

[6] Effective October 1, 1977, the "housing for the elderly or handicapped fund" was reclassified from an off-budget to a budgetary account.

[7] Transactions cover the period of October 1, 1977 through October 7, 1977, and are partially estimated.

*Less than $500.00

**Less than $500,000.00

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Legislative Branch:									
Senate	$12,556	.....	$12,556	$12,556	.....	$12,556	$11,417	.....	$11,417
House of Representatives	22,009	$5	22,003	22,009	$5	22,003	1,862	.....	1,862
Joint items	9,990	.....	9,990	9,990	.....	9,990	267	.....	267
Congressional Budget Office	616	.....	616	616	.....	616	571	.....	571
Architect of the Capitol	7,408	.....	7,408	7,408	.....	7,408	5,365	.....	5,365
Library of Congress	10,734	.....	10,734	10,734	.....	10,734	8,937	.....	8,937
Government Printing Office:									
Revolving fund (net)	3,588	.....	3,588	3,588	.....	3,588	-5,613	.....	-5,613
General fund appropriations	7,322	.....	7,322	7,322	.....	7,322	17,598	.....	17,598
General Accounting Office	12,378	.....	12,378	12,378	.....	12,378	11,547	.....	11,547
United States Tax Court	1,107	.....	1,107	1,107	.....	1,107	842	.....	842
Other Legislative Branch agencies	958	.....	958	958	.....	958	580	.....	580
Proprietary receipts from the public	.....	597	-597	.....	597	-597	.....	$1,144	-1,144
Intrabudgetary transactions	-39	.....	-39	-39	.....	-39	-61	.....	-61
Total--Legislative Branch	88,627	602	88,025	88,627	602	88,025	53,312	1,144	52,168
The Judiciary:									
Supreme Court of the United States	643	.....	643	643	.....	643	754	.....	754
Courts of Appeals, District Courts, and other judicial services	(*)	.....	(*)	(*)	.....	(*)	-	.....	-
Space and facilities	.....	.....	.....	.....	.....	.....	85	.....	85
Other	291	.....	291	291	.....	291	202	.....	202
Proprietary receipts from the public	.....	76	-76	.....	76	-76	.....	77	-77
Total--The Judiciary	934	76	858	934	76	858	1,041	77	965
Executive Office of the President:									
Compensation of the President	21	.....	21	21	.....	21	21	.....	21
The White House Office	1,473	.....	1,473	1,473	.....	1,473	1,293	.....	1,293
Office of Management and Budget	4,391	.....	4,391	4,391	.....	4,391	1,913	.....	1,913
Other	3,065	.....	3,065	3,065	.....	3,065	1,620	.....	1,620
Total--Executive Office of the President	8,949	.....	8,949	8,949	.....	8,949	4,847	.....	4,847
Funds Appropriated to the President:									
Appalachian regional development programs	15,126	.....	15,126	15,126	.....	15,126	18,116	.....	18,116
Disaster relief	37,856	.....	37,856	37,856	.....	37,856	28,090	.....	28,090
Foreign assistance:									
International security assistance:									
Liquidation of foreign military sales fund	401	.....	401	401	.....	401	1,613	.....	1,613
Military assistance	9,748	.....	9,748	9,748	.....	9,748	98,489	.....	98,489
International military education and training	741	.....	741	741	.....	741	1,796	.....	1,796
Foreign military credit sales	21,942	.....	21,942	21,942	.....	21,942	7,379	.....	7,379
Security supporting assistance	174,869	.....	174,869	174,869	.....	174,869	115,952	.....	115,952
Emergency security assistance for Israel	.....	.....	.....	.....	.....	.....	5,968	.....	5,968
Advances, foreign military sales	271,448	.....	271,448	271,448	.....	271,448	641,160	.....	641,160
Other	427	.....	427	427	.....	427	-368	.....	-368
Proprietary receipts from the public:									
Advances, foreign military sales	.....	337,974	-337,974	.....	337,974	-337,974	.....	488,792	-488,792
Other	.....	32,257	-32,257	.....	32,257	-32,257	.....	33,138	-33,138
Total--International security assistance	479,575	370,231	109,345	479,575	370,231	109,345	871,988	521,930	350,058

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Funds Appropriated to the President--Continued									
Foreign assistance--Continued									
Indochina postwar reconstruction assistance	$206	.....	$206	$206	.....	$206	$56	.....	$56
International development assistance:									
Multilateral assistance:									
International financial institutions	44,238	.....	44,238	44,238	.....	44,238	25,272	.....	25,272
International organizations and programs	6,990	.....	6,990	6,990	.....	6,990	2,905	.....	2,905
Bilateral assistance:									
Public enterprise funds:									
Development loans-revolving fund	10,753	$13	10,740	10,753	$13	10,740	17,835	$272	17,562
Overseas Private Investment Corporation	282	1,994	-1,712	282	1,994	-1,712	241	1,542	-1,301
Inter-American Foundation	592	.....	592	592	.....	592	791	.....	791
Other	618	311	307	618	311	307	560	327	232
Intragovernmental funds	-63	.....	-63	-63	.....	-63	62	.....	62
Functional development assistance program	31,366	.....	31,366	31,366	.....	31,366	36,741	.....	36,741
Payment to Foreign Service retirement and disability fund	.....	.....	.....	.....	.....	.....	16,680	.....	16,680
American schools and hospitals abroad	1,417	.....	1,417	1,417	.....	1,417	1,235	.....	1,235
International disaster assistance	2,637	.....	2,637	2,637	.....	2,637	2,199	.....	2,199
Operating expenses of the Agency for International Development	13,810	.....	13,810	13,810	.....	13,810	19,011	.....	19,011
Other	1,957	.....	1,957	1,957	.....	1,957	9,268	.....	9,268
Proprietary receipts from the public	.....	32,375	-32,375	.....	32,375	-32,375	.....	28,757	-28,757
Total--Bilateral assistance	63,368	34,692	28,676	63,368	34,692	28,676	104,621	30,899	73,723
Total--International development assistance	114,596	34,692	79,903	114,596	34,692	79,903	132,798	30,899	101,899
International narcotics control assistance	2,232	.....	2,232	2,232	.....	2,232	1,170	.....	1,170
President's foreign assistance contingency fund	520	.....	520	520	.....	520	125	.....	125
Middle East special requirements fund	4,525	.....	4,525	4,525	.....	4,525	3,219	.....	3,219
Total--Foreign assistance	601,654	404,923	196,731	601,654	404,923	196,731	1,009,355	552,829	456,527
Petroleum reserves	3,606	33,948	-30,342	3,606	33,948	-30,342	78	10,073	-9,995
Other	7	.....	7	7	.....	7	431	.....	431
Total--Funds Appropriated to the President	658,249	438,871	219,378	658,249	438,871	219,378	1,056,070	562,902	493,168
Department of Agriculture:									
Departmental management:									
Departmental administration	18,096	.....	18,096	18,096	.....	18,096	3,381	.....	3,381
Federal Grain Inspection Service	1,333	.....	1,333	1,333	.....	1,333	.....	.....	.....
Science and education programs:									
Agricultural Research Service	30,035	.....	30,035	30,035	.....	30,035	21,601	.....	21,601
Animal and Plant Health Inspection Service	17,216	.....	17,216	17,216	.....	17,216	28,491	.....	28,491
Cooperative State Research Service	8,401	.....	8,401	8,401	.....	8,401	17,095	.....	17,095
Extension Service	12,398	.....	12,398	12,398	.....	12,398	12,369	.....	12,369
National Agricultural Library	521	.....	521	521	.....	521	410	.....	410
Total--Science and education programs	68,571	.....	68,571	68,571	.....	68,571	79,966	.....	79,966
Agricultural economics:									
Economic Management Support Center	336	.....	336	336	.....	336	55	.....	55
Statistical Reporting Service	3,335	.....	3,335	3,335	.....	3,335	1,973	.....	1,973
Economic Research Service	4,103	.....	4,103	4,103	.....	4,103	2,522	.....	2,522
Marketing services	904	.....	904	904	.....	904	564	.....	564
International programs:									
Foreign Agricultural Service	2,832	.....	2,832	2,832	.....	2,832	2,377	.....	2,377
Foreign assistance programs	40,922	.....	40,922	40,922	.....	40,922	62,046	.....	62,046

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Agricultural Stabilization and Conservation Service:									
Salaries and expenses	$11,893	.....	$11,893	$11,893	.....	$11,893	$6,934	.....	$6,934
Agricultural conservation program	20,514	.....	20,514	20,514	.....	20,514	-36,924	.....	-36,924
Other	2,258	.....	2,258	2,258	.....	2,258	17,144	.....	17,144
Total--Agricultural Stabilization and Conservation Service	34,665	.....	34,665	34,665	.....	34,665	-12,847	.....	-12,847
Corporations:									
Federal Crop Insurance Corporation:									
Federal Crop Insurance Corporation fund	19,243	$10,963	8,280	19,243	$10,963	8,280	15,933	$8,899	7,034
Administrative and operating expenses	1,565	.....	1,565	1,565	.....	1,565	1,396	.....	1,396
Commodity Credit Corporation:									
Price support and related programs	1,060,399	157,529	902,870	1,060,399	157,529	902,870	525,050	371,820	153,230
Intragovernmental funds	50,000	.....	50,000	50,000	.....	50,000	38,813	.....	38,813
National Wool Act program	279	.....	279	279	.....	279	256	.....	256
Total--Commodity Credit Corporation	1,110,678	157,529	953,149	1,110,678	157,529	953,149	564,119	371,820	192,299
Total--Corporations	1,131,486	168,492	962,993	1,131,486	168,492	962,993	581,448	380,719	200,729
Rural development:									
Rural Development Service	227	.....	227	227	.....	227	89	.....	89
Rural Electrification Administration (salaries and expenses)	2,352	.....	2,352	2,352	.....	2,352	1,466	.....	1,466
Farmers Home Administration:									
Public enterprise funds:									
Rural housing insurance fund	490,715	591,703	-100,988	490,715	591,703	-100,988	306,818	480,827	-174,009
Agricultural credit insurance fund	221,439	219,133	2,306	221,439	219,133	2,306	102,030	191,118	-89,088
Rural development insurance fund	139,237	138,962	276	139,237	138,962	276	108,950	119,685	-10,735
Other	-239	.....	-239	-239	.....	-239	-309	17	-326
Rural water and waste disposal grants	11,012	.....	11,012	11,012	.....	11,012	7,997	.....	7,997
Salaries and expenses	20,738	.....	20,738	20,738	.....	20,738	12,796	.....	12,796
Other	1,755	.....	1,755	1,755	.....	1,755	1,802	.....	1,802
Total--Farmers Home Administration	884,658	949,798	-65,140	884,658	949,798	-65,140	540,084	791,647	-251,563
Total--Rural development	887,238	949,798	-62,561	887,238	949,798	-62,561	541,639	791,647	-250,008
Soil Conservation Service:									
Conservation operations	29,235	.....	29,235	29,235	.....	29,235	17,485	.....	17,485
Watershed and flood prevention operations	16,585	.....	16,585	16,585	.....	16,585	17,672	.....	17,672
Other	7,895	.....	7,895	7,895	.....	7,895	6,291	.....	6,291
Consumer programs:									
Agricultural Marketing Service:									
Marketing services	3,445	.....	3,445	3,445	.....	3,445	5,040	.....	5,040
Funds for strengthening markets, income and supply	518	.....	518	518	.....	518	29,770	.....	29,770
Milk market orders assessment fund	2,040	2,002	39	2,040	2,002	39	1,737	1,826	-89
Other	-7	.....	-7	-7	.....	-7	3,104	.....	3,104
Total--Agricultural Marketing Service	5,996	2,002	3,994	5,996	2,002	3,994	39,651	1,826	37,825
Food and Nutrition Service:									
Food program administration	3,148	.....	3,148	3,148	.....	3,148	.....	.....	.....
Food stamp program	430,065	.....	430,065	430,065	.....	430,065	445,196	.....	445,196
Special milk program	5,981	.....	5,981	5,981	.....	5,981	10,022	.....	10,022
Child nutrition programs	128,690	.....	128,690	128,690	.....	128,690	332,664	.....	332,664
Special supplemental food program (WIC)	25,047	.....	25,047	25,047	.....	25,047	12,052	.....	12,052
Food donations program	9	.....	9	9	.....	9	10,506	.....	10,506
Elderly feeding program	-15	.....	-15	-15	.....	-15	15,605	.....	15,605
Total--Food and Nutrition Service	592,926	.....	592,926	592,926	.....	592,926	826,044	.....	826,044
Food Safety and Quality Service	32,766	.....	32,766	32,766	.....	32,766	.....	.....	.....
Total--Consumer Programs	631,688	2,002	629,687	631,688	2,002	629,687	865,696	1,826	863,870

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Forest Service:									
Intragovernmental funds	$2,011	.....	$2,011	$2,011	.....	$2,011	$2,475	.....	$2,475
Forest protection and utilization	80,324	.....	80,324	80,324	.....	80,324	52,427	.....	52,427
Forest roads and trails	23,956	.....	23,956	23,956	.....	23,956	19,349	.....	19,349
Forest Service permanent appropriations	3,896	.....	3,896	3,896	.....	3,896	2,711	.....	2,711
Cooperative work	5,581	.....	5,581	5,581	.....	5,581	4,364	.....	4,364
Other	6,294	.....	6,294	6,294	.....	6,294	3,574	.....	3,574
Total--Forest Service	122,063	.....	122,063	122,063	.....	122,063	84,900	.....	84,900
Proprietary receipts from the public	.....	$107,768	-107,768	.....	$107,768	-107,768	.....	$99,403	-99,403
Intrabudgetary transactions	-523	.....	-523	-523	.....	-523	.....	.....	.....
Total--Department of Agriculture	3,000,764	1,228,060	1,772,704	3,000,764	1,228,060	1,772,704	2,255,169	1,273,595	981,574
Department of Commerce:									
General administration	4,353	.....	4,353	4,353	.....	4,353	1,958	.....	1,958
Bureau of the Census	17,526	.....	17,526	17,526	.....	17,526	6,182	.....	6,182
Bureau of Economic Analysis	1,282	.....	1,282	1,282	.....	1,282	657	.....	657
Economic development assistance:									
Economic Development Administration:									
Economic development revolving fund	-1	6,276	-6,277	-1	6,276	-6,277	7	3,367	-3,359
Economic development assistance programs	57,592	.....	57,592	57,592	.....	57,592	24,738	.....	24,738
Local public works program	111,840	.....	111,840	111,840	.....	111,840	32	.....	32
Job opportunities program	1,069	.....	1,069	1,069	.....	1,069	7,619	.....	7,619
Other	2,012	.....	2,012	2,012	.....	2,012	2,067	.....	2,067
Regional Action Planning Commissions	15,268	.....	15,268	15,268	.....	15,268	10,867	.....	10,867
Total--Economic development assistance	187,780	6,276	181,504	187,780	6,276	181,504	45,329	3,367	41,963
Promotion of industry and commerce:									
Domestic and International Business Administration	596	.....	596	596	.....	596	421	.....	421
Minority Business Enterprise	4,609	.....	4,609	4,609	.....	4,609	3,990	.....	3,990
United States Travel Service	569	.....	569	569	.....	569	728	.....	728
Total--Promotion of industry and commerce	5,774	.....	5,774	5,774	.....	5,774	5,139	.....	5,139
Science and technology:									
National Oceanic and Atmospheric Administration	46,520	76	46,444	46,520	76	46,444	32,610	89	32,521
National Fire Prevention and Control Administration	832	.....	832	832	.....	832	535	.....	535
Patent and Trademark Office	7,590	.....	7,590	7,590	.....	7,590	7,085	.....	7,085
Science and technical research	6,695	.....	6,695	6,695	.....	6,695	6,255	.....	6,255
Total--Science and technology	61,637	76	61,560	61,637	76	61,560	46,485	89	46,396
Maritime Administration:									
Public enterprise funds	320	3,813	-3,493	320	3,813	-3,493	713	2,239	-1,526
Ship construction	6,608	.....	6,608	6,608	.....	6,608	12,172	.....	12,172
Operating-differential subsidies	11,297	.....	11,297	11,297	.....	11,297	15,037	.....	15,037
Other	-646	.....	-646	-646	.....	-646	3,908	.....	3,908
Total--Maritime Administration	17,578	3,813	13,765	17,578	3,813	13,765	31,829	2,239	29,590
Proprietary receipts from the public	.....	2,717	-2,717	.....	2,717	-2,717	.....	1,730	-1,730
Intrabudgetary transactions	-10,357	.....	-10,357	-10,357	.....	-10,357	-5,422	.....	-5,422
Total--Department of Commerce	285,573	12,882	272,691	285,573	12,882	272,691	132,158	7,424	124,734

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military:									
Military personnel:									
Department of the Army	$867,524	.....	$867,524	$867,524	.....	$867,524	$829,390	.....	$829,390
Department of the Navy	700,017	.....	700,017	700,017	.....	700,017	630,097	.....	630,097
Department of the Air Force	663,819	.....	663,819	663,819	.....	663,819	638,668	.....	638,668
Total--Military personnel	2,231,359	.....	2,231,359	2,231,359	.....	2,231,359	2,098,154	.....	2,098,154
Retired military personnel	739,806	.....	739,806	739,806	.....	739,806	652,286	.....	652,286
Operation and maintenance:									
Department of the Army	722,774	.....	722,774	722,774	.....	722,774	505,727	.....	505,727
Department of the Navy	900,361	.....	900,361	900,361	.....	900,361	767,373	.....	767,373
Department of the Air Force	801,614	.....	801,614	801,614	.....	801,614	732,031	.....	732,031
Defense agencies	186,973	.....	186,973	186,973	.....	186,973	228,518	.....	228,518
Total--Operation and maintenance	2,611,722	.....	2,611,722	2,611,722	.....	2,611,722	2,233,650	.....	2,233,650
Procurement:									
Department of the Army	338,924	.....	338,924	338,924	.....	338,924	249,543	.....	249,543
Department of the Navy	608,407	.....	608,407	608,407	.....	608,407	593,765	.....	593,765
Department of the Air Force	549,495	.....	549,495	549,495	.....	549,495	482,022	.....	482,022
Defense agencies	14,794	.....	14,794	14,794	.....	14,794	11,655	.....	11,655
Total--Procurement	1,511,620	.....	1,511,620	1,511,620	.....	1,511,620	1,336,985	.....	1,336,985
Research, development, test and evaluation:									
Department of the Army	165,167	.....	165,167	165,167	.....	165,167	145,222	.....	145,222
Department of the Navy	292,451	.....	292,451	292,451	.....	292,451	233,691	.....	233,691
Department of the Air Force	278,277	.....	278,277	278,277	.....	278,277	278,320	.....	278,320
Defense agencies	40,915	.....	40,915	40,915	.....	40,915	37,266	.....	37,266
Total--Research, development, test and evaluation	776,811	.....	776,811	776,811	.....	776,811	694,498	.....	694,498
Military construction:									
Department of the Army	22,763	.....	22,763	22,763	.....	22,763	144,640	.....	144,640
Department of the Navy	35,110	.....	35,110	35,110	.....	35,110	53,595	.....	53,595
Department of the Air Force	32,860	.....	32,860	32,860	.....	32,860	38,776	.....	38,776
Defense agencies	2,457	.....	2,457	2,457	.....	2,457	191	.....	191
Total--Military construction	93,189	.....	93,189	93,189	.....	93,189	237,202	.....	237,202
Family housing:									
Homeowners assistance fund	602	.....	602	602	.....	602	91	.....	91
Family housing management account	88,720	.....	88,720	88,720	.....	88,720	96,318	.....	96,318
Total--Family housing	89,323	.....	89,323	89,323	.....	89,323	96,409	.....	96,409
Civil defense	-2,404	.....	-2,404	-2,404	.....	-2,404	5,707	.....	5,707
Special foreign currency program	-2	.....	-2	-2	.....	-2	14	.....	14
Revolving and management funds:									
Public enterprise funds:									
Department of the Army	.....	.....	.....	.....	.....	.....	(*)	.....	(*)
Department of the Navy	73	$8	66	73	$8	66	113	$157	-44
Department of the Air Force	.....	.....	.....	.....	.....	.....	.....	.....	.....
Intragovernmental funds:									
Department of the Army	23,724	.....	23,724	23,724	.....	23,724	126,843	.....	126,843
Department of the Navy	20,672	.....	20,672	20,672	.....	20,672	87,563	.....	87,563
Department of the Air Force	-39,598	.....	-39,598	-39,598	.....	-39,598	31,423	.....	31,423
Defense agencies	-56,158	.....	-56,158	-56,158	.....	-56,158	-33,729	.....	-33,729
Total--Revolving and management funds	-51,287	8	-51,294	-51,287	8	-51,294	212,213	157	212,056

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military--Continued									
Miscellaneous trust revolving funds	$8,161	$11,763	-$3,602	$8,161	$11,763	-$3,602	$4,648	$20,382	-$15,734
Miscellaneous trust funds	1,182	.....	1,182	1,182	.....	1,182	876	.....	876
Proprietary receipts from the public	.....	27,372	-27,372	.....	27,372	-27,372	.....	312,109	-312,109
Intrabudgetary transactions	21,934	.....	21,934	21,934	.....	21,934	4,255	.....	4,255
Total--Department of Defense--Military	8,031,414	39,142	7,992,272	8,031,414	39,142	7,992,272	7,576,896	332,648	7,244,248
Department of Defense--Civil:									
Cemeterial expenses, Army	335	.....	335	335	.....	335	289	.....	289
Corps of Engineers:									
Intragovernmental funds	61,021	.....	61,021	61,021	.....	61,021	14,565	.....	14,565
Other	168,037	.....	168,037	168,037	.....	168,037	184,971	.....	184,971
Proprietary receipts from the public	.....	8,780	-8,780	.....	8,780	-8,780	.....	8,598	-8,598
Soldiers' and Airmen's Home:									
Soldiers' and Airmen's Home revolving fund	17	19	-2	17	19	-2	15	20	-4
Other	1,176	.....	1,176	1,176	.....	1,176	1,178	.....	1,178
The Panama Canal:									
Panama Canal Company	33,142	27,212	5,930	33,142	27,212	5,930	25,336	18,583	6,752
Other	359	.....	359	359	.....	359	473	.....	473
Other	63	.....	63	63	.....	63	51	.....	51
Proprietary receipts from the public	.....	1,961	-1,961	.....	1,961	-1,961	.....	5,839	-5,839
Intrabudgetary transactions	-337	.....	-337	-337	.....	-337	.....	.....	.....
Total--Department of Defense--Civil	263,814	37,972	225,842	263,814	37,972	225,842	226,878	33,040	193,838
Department of Energy:[4]									
Energy activities	223,124	.....	223,124	223,124	.....	223,124	155,725	.....	155,725
Atomic Energy Defense activities	160,297	.....	160,297	160,297	.....	160,297	122,398	.....	122,398
General science and basic research	17,490	.....	17,490	17,490	.....	17,490	12,821	.....	12,821
Power marketing administration	29,766	21,171	8,595	29,766	21,171	8,595	17,710	22,111	-4,400
Other	63,041	3,542	59,499	63,041	3,542	59,499	2	.....	2
Proprietary receipts from the public	.....	6,452	-6,452	.....	6,452	-6,452	.....	5,140	-5,140
Total--Department of Energy	493,719	31,165	462,554	493,719	31,165	462,554	308,656	27,250	281,405
Department of Health, Education, and Welfare:[5]									
Public Health Service:									
Food and Drug Administration	21,192	447	20,745	21,192	447	20,745	19,937	539	19,398
Health Services Administration:									
Health maintenance organization loan and loan guarantee fund	500	.....	500	500	.....	500	.....	.....	.....
Health services	65,280	.....	65,280	65,280	.....	65,280	297,410	.....	297,410
Indian health services and facilities	35,115	.....	35,115	35,115	.....	35,115	28,086	.....	28,086
Emergency health	.....	.....	.....	.....	.....	.....	14	.....	14
Center for Disease Control	10,902	.....	10,902	10,902	.....	10,902	19,380	.....	19,380
National Institutes of Health:									
Intragovernmental funds	-5,088	.....	-5,088	-5,088	.....	-5,088	8,228	.....	8,228
Cancer research	61,384	.....	61,384	61,384	.....	61,384	61,492	.....	61,492
Heart and lung research	28,999	.....	28,999	28,999	.....	28,999	30,960	.....	30,960
Arthritis, metabolism and digestive diseases	19,206	.....	19,206	19,206	.....	19,206	18,884	.....	18,884
Neurological diseases and stroke	11,522	.....	11,522	11,522	.....	11,522	13,554	.....	13,554
Allergy and infectious diseases	13,623	.....	13,623	13,623	.....	13,623	12,121	.....	12,121
General medical science	15,333	.....	15,333	15,333	.....	15,333	17,469	.....	17,469
Child health and human development	3,704	.....	3,704	3,704	.....	3,704	12,210	.....	12,210
Other research institutes	25,167	.....	25,167	25,167	.....	25,167	19,259	.....	19,259
Other	16,230	.....	16,230	16,230	.....	16,230	3,222	.....	3,222
Total--National Institutes of Health	190,080	.....	190,080	190,080	.....	190,080	197,398	.....	197,398

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
Alcohol, Drug Abuse, and Mental Health Administration:									
Lexington Addiction Research Center	$2	.....	$2	$2	.....	$2	-$32	.....	-$32
Alcohol, drug abuse, and mental health	28,728	.....	28,728	28,728	.....	28,728	19,190	.....	19,190
Saint Elizabeths Hospital	6,062	.....	6,062	6,062	.....	6,062	4,053	.....	4,053
Health Resources Administration:									
Public enterprise funds	2,681	$11	2,670	2,681	$11	2,670	7,214	$6,400	814
Health resources	71,062	.....	71,062	71,062	.....	71,062	-34,948	.....	-34,948
Office of Assistant Secretary for Health	32,904	.....	32,904	32,904	.....	32,904	33,635	.....	33,635
Total--Public Health Service	464,508	458	464,050	464,508	458	464,050	591,338	6,939	584,398
Health Care Financing Administration:									
Grants to States for Medicaid	878,420	.....	878,420	878,420	.....	878,420	764,634	.....	764,634
Payments to health care trust funds	.....	.....	.....	.....	.....	.....	.....	.....	.....
Quality care management, research and admin.	30,119	.....	30,119	30,119	.....	30,119	.....	.....	.....
Other	-540	.....	-540	-540	.....	-540	.....	.....	.....
Federal hospital insurance trust fund:									
Benefit payments	1,371,761	.....	1,371,761	1,371,761	.....	1,371,761	1,116,745	.....	1,116,745
Administrative expenses and construction	16,288	.....	16,288	16,288	.....	16,288	34,250	.....	34,250
Total--FHI trust fund	1,388,049	.....	1,388,049	1,388,049	.....	1,388,049	1,150,995	.....	1,150,995
Federal supplementary medical ins. trust fund:									
Benefit payments	515,513	.....	515,513	515,513	.....	515,513	425,897	.....	425,897
Administrative expenses and construction	27,890	.....	27,890	27,890	.....	27,890	46,828	.....	46,828
Total--FSMI trust fund	543,403	.....	543,403	543,403	.....	543,403	472,725	.....	472,725
Total--Health Care Financing Administration	2,839,451	.....	2,839,451	2,839,451	.....	2,839,451	2,388,354	.....	2,388,354
Education division:									
Office of Education:									
Public enterprise funds:									
Student loan insurance fund	744	742	2	744	742	2	11,971	248	11,723
Higher education facilities loan and insurance fund	284	3,403	-3,120	284	3,403	-3,120	1,950	.....	1,950
Elementary and secondary education	205,447	.....	205,447	205,447	.....	205,447	38,061	.....	38,061
Indian education	4,506	.....	4,506	4,506	.....	4,506	2,227	.....	2,227
School assistance in federally affected areas	7,142	.....	7,142	7,142	.....	7,142	1,337	.....	1,337
Emergency school aid	18,803	.....	18,803	18,803	.....	18,803	16,403	.....	16,403
Education for the handicapped	25,456	.....	25,456	25,456	.....	25,456	20,666	.....	20,666
Occupational, vocational, and adult education	45,204	.....	45,204	45,204	.....	45,204	61,150	.....	61,150
Higher education	109,231	.....	109,231	109,231	.....	109,231	87,700	.....	87,700
Library resources	8,691	.....	8,691	8,691	.....	8,691	6,439	.....	6,439
Salaries and expenses	7,906	.....	7,906	7,906	.....	7,906	8,732	.....	8,732
Other	160,713	.....	160,713	160,713	.....	160,713	-884	.....	-884
Total--Office of Education	594,126	4,145	589,981	594,126	4,145	589,981	255,753	248	255,505
National Institute of Education	5,270	.....	5,270	5,270	.....	5,270	6,100	.....	6,100
Office of the Assistant Secretary for Education	1,800	.....	1,800	1,800	.....	1,800	1,824	.....	1,824
Total--Education division	601,196	4,145	597,051	601,196	4,145	597,051	263,677	248	263,429
Social Security Administration:									
Intragovernmental funds	20	.....	20	20	.....	20	-1,274	.....	-1,274
Payments to social security trust funds	.....	.....	.....	.....	.....	.....	375,920	.....	375,920
Special benefits for disabled coal miners	77,076	.....	77,076	77,076	.....	77,076	74,133	.....	74,133
Supplemental security income program	437,818	.....	437,818	437,818	.....	437,818	491,463	.....	491,463
Assistance payments program	534,862	.....	534,862	534,862	.....	534,862	571,376	.....	571,376
Other	10,805	.....	10,805	10,805	.....	10,805	.....	.....	.....

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
Social Security Administration--Continued									
Federal old-age and survivors insurance trust fund:									
Benefit payments	$6,312,634	.....	$6,312,634	$6,312,634	.....	$6,312,634	$5,720,082	.....	$5,720,082
Administrative expenses and construction	73,539	.....	73,539	73,539	.....	73,539	85,282	.....	85,282
Payment to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Vocational rehabilitation services	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--FOASI trust fund	6,386,173	.....	6,386,173	6,386,173	.....	6,386,173	5,805,364	.....	5,805,364
Federal disability insurance trust fund:									
Benefit payments	973,761	.....	973,761	973,761	.....	973,761	885,744	.....	885,744
Administrative expenses and construction	31,893	.....	31,893	31,893	.....	31,893	26,287	.....	26,287
Payment to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Vocational rehabilitation services	6,800	.....	6,800	6,800	.....	6,800	.....	.....	.....
Total--FDI trust fund	1,012,453	.....	1,012,453	1,012,453	.....	1,012,453	912,031	.....	912,031
Total--Social Security Administration	8,459,207	.....	8,459,207	8,459,207	.....	8,459,207	8,229,012	.....	8,229,012
Special institutions:									
American Printing House for the Blind	292	.....	292	292	.....	292	.....	.....	.....
National Technical Institute for the Deaf	1,402	.....	1,402	1,402	.....	1,402	1,218	.....	1,218
Gallaudet College	4,145	.....	4,145	4,145	.....	4,145	2,146	.....	2,146
Howard University	7,588	.....	7,588	7,588	.....	7,588	6,533	.....	6,533
Total--Special institutions	13,426	.....	13,426	13,426	.....	13,426	9,897	.....	9,897
Assistant Secretary for Human Development Services:									
Grants to states for social services	196,300	.....	196,300	196,300	.....	196,300	117,592	.....	117,592
Human development services	168,294	.....	168,294	168,294	.....	168,294	171,368	.....	171,368
Work incentives	22,317	.....	22,317	22,317	.....	22,317	26,003	.....	26,003
Other	384	.....	384	384	.....	384	15,501	.....	15,501
Total--Assistant Secretary for Human Dev. Serv.	387,295	.....	387,295	387,295	.....	387,295	330,464	.....	330,464
Departmental management:									
Intragovernmental funds	2,611	.....	2,611	2,611	.....	2,611	196,440	.....	196,440
General departmental management	10,435	.....	10,435	10,435	.....	10,435	8,360	.....	8,360
Office for Civil Rights	1,970	.....	1,970	1,970	.....	1,970	1,965	.....	1,965
Other	2,199	.....	2,199	2,199	.....	2,199	416	.....	416
Proprietary receipts from the public	.....	$3,895	-3,895	.....	$3,895	-3,895	.....	$1,836	-1,836
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal supplementary medical insurance trust fund	.....	.....	.....	.....	.....	.....	-375,914	.....	-375,914
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal disability insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal hospital insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Receipts transferred to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on reimbursement of administrative and vocational rehabilitation expenses:									
Federal old-age and survivors insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal disability insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal hospital insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal supplementary medical insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Department of Health, Educ., & Welfare	12,782,298	8,498	12,773,800	12,782,298	8,498	12,773,800	11,644,009	9,023	11,634,986

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Housing and Urban Development:									
Housing programs:									
Public enterprise funds:									
Federal Housing Administration fund	$88,006	$97,745	-$9,739	$88,006	$97,745	-$9,739	$116,423	$80,370	36,053
Housing for the elderly or handicapped fund[6]	2,471	.....	2,471	2,471	.....	2,471	-1,385	.....	-1,385
College housing--loans and other expenses	1,347	36,534	-35,187	1,347	36,534	-35,187	1,880	36,960	-35,080
Low-rent public housing--loans and other expenses	24,991	4,174	20,818	24,991	4,174	20,818	16,538	20,378	-3,840
Revolving fund (liquidating programs)	5,055	3,408	1,646	5,055	3,408	1,646	2,176	3,277	-1,102
Other	87	961	-875	87	961	-875	153	1,001	-847
Intragovernmental funds	15,563	.....	15,563	15,563	.....	15,563	905	.....	905
Housing payments:									
College housing grants	1,832	.....	1,832	1,832	.....	1,832	1,675	.....	1,675
Low-rent public housing	140,749	.....	140,749	140,749	.....	140,749	104,803	.....	104,803
Homeownership assistance	8,259	.....	8,259	8,259	.....	8,259	10,582	.....	10,582
Rental housing assistance	47,446	.....	47,446	47,446	.....	47,446	55,190	.....	55,190
Rent supplement program	17,184	.....	17,184	17,184	.....	17,184	23,293	.....	23,293
Payments for operation of low income housing projects	61,546	.....	61,546	61,546	.....	61,546	52,913	.....	52,913
Total--Housing programs	414,534	142,823	271,711	414,534	142,823	271,711	385,146	141,986	243,160
Government National Mortgage Association:									
Public enterprise funds:									
Special assistance functions fund	38,790	47,908	-9,117	38,790	47,908	-9,117	122,526	576,597	-454,071
Management and liquidating functions fund	7,751	7,555	196	7,751	7,555	196	7,319	6,997	322
Guarantees of mortgage-backed securities	702	2,711	-2,009	702	2,711	-2,009	129	1,930	-1,801
Participation sales fund	11,583	.....	11,583	11,583	.....	11,583	14,002	.....	14,002
Total--Government National Mortgage Association	58,826	58,173	653	58,826	58,173	653	143,976	585,524	-441,548
Community planning and development:									
Public enterprise funds:									
Rehabilitation loan fund	15,088	2,947	12,141	15,088	2,947	12,141	7,014	213	6,801
Urban renewal programs	65,254	20,781	44,473	65,254	20,781	44,473	93,417	16,648	76,770
Community development grants	198,226	.....	198,226	198,226	.....	198,226	159,298	.....	159,298
Comprehensive planning grants	7,783	.....	7,783	7,783	.....	7,783	6,351	.....	6,351
Other	1,249	.....	1,249	1,249	.....	1,249	1,579	.....	1,579
Total--Community planning and development	287,601	23,728	263,873	287,601	23,728	263,873	267,660	16,861	250,799
New Communities Administration	559	10	549	559	10	549	814	.....	814
Federal Insurance Administration	7,468	517	6,951	7,468	517	6,951	14,604	692	13,912
Consumer affairs and regulatory functions	14	.....	14	14	.....	14	.....	.....	.....
Policy development and research	532	.....	532	532	.....	532	4,218	.....	4,218
Departmental management:									
Intragovernmental funds	401	.....	401	401	.....	401	424	.....	424
Salaries and expenses	37,650	.....	37,650	37,650	.....	37,650	36,956	.....	36,956
Other	.....	.....	.....	.....	.....	.....	23	.....	23
Proprietary receipts from the public	.....	199	-199	.....	199	-199	.....	47	-47
Total--Department of Housing and Urban Development	807,584	225,450	582,134	807,584	225,450	582,134	853,822	745,110	108,712

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Interior:									
Land and water resources:									
Bureau of Land Management:									
Management of lands and resources	$23,742	.....	$23,742	$23,742	.....	$23,742	$31,971	.....	$31,971
Payments to counties, Oregon and California grant lands	100,319	.....	100,319	100,319	.....	100,319	29,563	.....	29,563
Payments to states from receipts under Mineral Leasing Act	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	4,343	.....	4,343	4,343	.....	4,343	6,481	.....	6,481
Bureau of Reclamation:									
Colorado River and Fort Peck projects	4,771	$5,126	-355	4,771	$5,126	-355	11,589	$5,675	5,914
Construction and rehabilitation	.....	.....	.....	.....	.....	.....	49,823	.....	49,823
Operation and maintenance	.....	.....	.....	.....	.....	.....	9,870	.....	9,870
Other	17,307	.....	17,307	17,307	.....	17,307	9,189	.....	9,189
Office of Water Research and Technology	2	.....	2	2	.....	2	.....	.....	.....
Total--Land and water resources	150,484	5,126	145,358	150,484	5,126	145,358	148,485	5,675	142,810
Fish and wildlife and parks:									
Bureau of Outdoor Recreation	24,372	.....	24,372	24,372	.....	24,372	23,428	.....	23,428
United States Fish and Wildlife Service:									
Resource management	12,355	.....	12,355	12,355	.....	12,355	9,519	.....	9,519
Recreational resources	1,578	.....	1,578	1,578	.....	1,578	1,932	.....	1,932
Other	5,443	.....	5,443	5,443	.....	5,443	1,631	.....	1,631
National Park Service:									
Operation of the national park system	29,000	.....	29,000	29,000	.....	29,000	23,302	.....	23,302
Construction	3,423	.....	3,423	3,423	.....	3,423	5,647	.....	5,647
Other	1,667	.....	1,667	1,667	.....	1,667	2,930	.....	2,930
Total--Fish and wildlife and parks	77,839	.....	77,839	77,839	.....	77,839	68,388	.....	68,388
Energy and minerals:									
Geological Survey	34,989	.....	34,989	34,989	.....	34,989	26,202	.....	26,202
Mining Enforcement and Safety Administration	9,731	.....	9,731	9,731	.....	9,731	9,193	.....	9,193
Bureau of Mines:									
Helium fund	616	997	-381	616	997	-381	598	519	79
Other	36	.....	36	36	.....	36	12,622	.....	12,622
Total--Energy and minerals	45,371	997	44,374	45,371	997	44,374	48,616	519	48,096
Bureau of Indian Affairs:									
Public enterprise funds	335	391	-57	335	391	-57	478	243	235
Operation of Indian programs	28,340	.....	28,340	28,340	.....	28,340	40,280	.....	40,280
Construction	45,507	.....	45,507	45,507	.....	45,507	29,606	.....	29,606
Indian tribal funds	6,248	.....	6,248	6,248	.....	6,248	7,130	.....	7,130
Other	1,848	.....	1,848	1,848	.....	1,848	2,665	.....	2,665
Total--Bureau of Indian Affairs	82,278	391	81,886	82,278	391	81,886	80,159	243	79,916
Office of Territorial Affairs	2,018	.....	2,018	2,018	.....	2,018	10,454	.....	10,454
Office of the Solicitor and Office of the Secretary	22	.....	22	22	.....	22	158	.....	158
Proprietary receipts from the public	.....	88,693	-88,693	.....	88,693	-88,693	.....	61,293	-61,293
Intrabudgetary transactions	.....	.....	.....	.....	.....	.....	-36,347	.....	-36,347
Total--Department of the Interior	358,011	95,207	262,804	358,011	95,207	262,804	319,912	67,730	252,182

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Justice:									
General administration	$4,577	.....	$4,577	$4,577	.....	$4,577	$7,396	.....	$7,396
Legal activities	26,472	.....	26,472	26,472	.....	26,472	16,589	.....	16,589
Federal Bureau of Investigation	49,079	.....	49,079	49,079	.....	49,079	40,991	.....	40,991
Immigration and Naturalization Service	22,150	.....	22,150	22,150	.....	22,150	18,294	.....	18,294
Drug Enforcement Administration	13,677	.....	13,677	13,677	.....	13,677	16,867	.....	16,867
Federal Prison System	24,574	$943	23,631	24,574	$943	23,631	20,242	742	19,500
Law Enforcement Assistance Administration	66,607	.....	66,607	66,607	.....	66,607	79,584	.....	79,584
Proprietary receipts from the public	.....	1,098	-1,098	.....	1,098	-1,098	.....	269	-269
Total--Department of Justice	207,136	2,042	205,094	207,136	2,042	205,094	199,963	1,011	198,951
Department of Labor:									
Employment and Training Administration:									
Program administration	10,084	.....	10,084	10,084	.....	10,084	6,923	.....	6,923
Employment and training assistance	266,979	.....	266,979	266,979	.....	266,979	156,862	.....	156,862
Community service employment for older Americans	7,277	.....	7,277	7,277	.....	7,277	3,473	.....	3,473
Temporary employment assistance	336,923	.....	336,923	336,923	.....	336,923	169,782	.....	169,782
Federal unemployment benefits and allowances	-100,653	.....	-100,653	-100,653	.....	-100,653	137,559	.....	137,559
Grants to States for unemployment insurance and employment services	-6,675	.....	-6,675	-6,675	.....	-6,675	63,162	.....	63,162
Advances to the unemployment trust fund and other funds	164,000	.....	164,000	164,000	.....	164,000	304,218	.....	304,218
Other	20,312	.....	20,312	20,312	.....	20,312	-4,991	.....	-4,991
Unemployment trust fund:									
Federal--State unemployment insurance:									
State unemployment benefits	766,938	.....	766,938	766,938	.....	766,938	870,736	.....	870,736
Grants to States for unemployment insurance and employment services	119,998	.....	119,998	119,998	.....	119,998	78,025	.....	78,025
Federal administrative expenses	2,910	.....	2,910	2,910	.....	2,910	2,925	.....	2,925
Interest on refunds of taxes	79	.....	79	79	.....	79	55	.....	55
Railroad unemployment insurance:									
Railroad unemployment benefits	12,822	.....	12,822	12,822	.....	12,822	15,794	.....	15,794
Administrative expenses	888	.....	888	888	.....	888	1,344	.....	1,344
Payment of interest on advances from railroad retirement account	30	.....	30	30	.....	30	.....	.....	.....
Total--Unemployment trust fund	903,666	.....	903,666	903,666	.....	903,666	968,879	.....	968,879
Total--Employment and Training Administration	1,601,914	.....	1,601,914	1,601,914	.....	1,601,914	1,805,866	.....	1,805,866
Labor-Management Services Administration	5,319	.....	5,319	5,319	.....	5,319	3,695	.....	3,695
Employment Standards Administration:									
Salaries and expenses	11,178	.....	11,178	11,178	.....	11,178	7,919	.....	7,919
Special benefits	-48,612	.....	-48,612	-48,612	.....	-48,612	-83,055	.....	-83,055
Special workers' compensation expenses	136	.....	136	136	.....	136	206	.....	206
Occupational Safety and Health Administration	11,661	.....	11,661	11,661	.....	11,661	8,204	.....	8,204
Bureau of Labor Statistics	7,961	.....	7,961	7,961	.....	7,961	5,913	.....	5,913
Departmental management	-14,167	.....	-14,167	-14,167	.....	-14,167	6,174	.....	6,174
Proprietary receipts from the public	.....	1,118	-1,118	.....	1,118	-1,118	.....	459	-459
Intrabudgetary transactions	.....	.....	.....	.....	.....	.....	-295,000	.....	-295,000
Total--Department of Labor	1,575,391	1,118	1,574,273	1,575,391	1,118	1,574,273	1,459,922	459	1,459,463

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of State:									
Administration of foreign affairs:									
Salaries and expenses	$40,158	.....	$40,158	$40,158	.....	$40,158	$36,731	.....	$36,731
Acquisition, operation and maintenance of buildings abroad	3,862	.....	3,862	3,862	.....	3,862	3,140	.....	3,140
Payment to Foreign Service retirement and disability fund	.....	.....	.....	.....	.....	.....	8,055	.....	8,055
Foreign Service retirement and disability fund	7,374	.....	7,374	7,374	.....	7,374	6,733	.....	6,733
Other	334	.....	334	334	.....	334	885	.....	885
Total--Administration of foreign affairs	51,727	.....	51,727	51,727	.....	51,727	55,544	.....	55,544
International organizations and conferences	87,239	.....	87,239	87,239	.....	87,239	71,783	.....	71,783
International commissions	2,906	.....	2,906	2,906	.....	2,906	1,923	.....	1,923
Educational exchange	4,168	.....	4,168	4,168	.....	4,168	3,615	.....	3,615
Other	1,416	.....	1,416	1,416	.....	1,416	4,286	.....	4,286
Proprietary receipts from the public	.....	-$4,886	4,886	.....	-$4,886	4,886	.....	-$3,711	3,711
Intrabudgetary transactions:									
Foreign Service retirement and disability fund:									
Receipts transferred to Civil Service retirement and disability fund	-37	.....	-37	-37	.....	-37	-14	.....	-14
General fund contributions	.....	.....	.....	.....	.....	.....	-24,735	.....	-24,735
Other	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Department of State	147,419	-4,886	152,305	147,419	-4,886	152,305	112,403	-3,711	116,114
Department of Transportation:									
Office of the Secretary	13,774	.....	13,774	13,774	.....	13,774	7,773	.....	7,773
Coast Guard:									
Operating expenses	73,359	.....	73,359	73,359	.....	73,359	56,541	.....	56,541
Acquisition, construction, and improvements	7,971	.....	7,971	7,971	.....	7,971	6,945	.....	6,945
Retired pay	12,514	.....	12,514	12,514	.....	12,514	9,987	.....	9,987
Other	6,837	524	6,313	6,837	524	6,313	1,385	426	959
Total--Coast Guard	100,681	524	100,156	100,681	524	100,156	74,857	426	74,432
Federal Aviation Administration:									
Aviation war risk insurance revolving fund	5	.....	5	5	.....	5	4	.....	4
Operations	190,454	.....	190,454	190,454	.....	190,454	142,575	.....	142,575
Other	3,825	.....	3,825	3,825	.....	3,825	2,532	.....	2,532
Airport and airway trust fund:									
Grants-in-aid for airports	39,754	.....	39,754	39,754	.....	39,754	20,999	.....	20,999
Facilities and equipment	18,427	.....	18,427	18,427	.....	18,427	13,596	.....	13,596
Research, engineering and development	6,583	.....	6,583	6,583	.....	6,583	3,798	.....	3,798
Interest on refunds of taxes	.....	.....	.....	.....	.....	.....	.....	.....	.....
Operations	-1	.....	-1	-1	.....	-1	-2	.....	-2
Total--Airport and airway trust fund	64,763	.....	64,763	64,763	.....	64,763	38,391	.....	38,391
Total--Federal Aviation Administration	259,047	.....	259,047	259,047	.....	259,047	183,501	.....	183,501
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	607,047	.....	607,047	607,047	.....	607,047	668,025	.....	668,025
Right-of-way revolving fund	1,616	.....	1,616	1,616	.....	1,616	2,578	.....	2,578
Other	2,167	.....	2,167	2,167	.....	2,167	2	.....	2
Other programs	14,476	.....	14,476	14,476	.....	14,476	11,301	.....	11,301
Total--Federal Highway Administration	625,305	.....	625,305	625,305	.....	625,305	681,906	.....	681,906

TABLE III-BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Transportation--Continued									
National Highway Traffic Safety Administration:									
Traffic and highway safety	$4,507	.....	$4,507	$4,507	.....	$4,507	$4,009	.....	$4,009
Trust fund share of traffic safety programs	10,000	.....	10,000	10,000	.....	10,000	9,500	.....	9,500
Other	-3,547	.....	-3,547	-3,547	.....	-3,547	-5,304	.....	-5,304
Federal Railroad Administration:									
Alaska Railroad revolving fund	5,234	$4,344	889	5,234	$4,344	889	5,591	$3,732	1,860
Railroad rehabilitation and improvement financing fund	5 860	.....	5,860	5,860	.....	5,860	.....	.....	.....
Railroad research and development	3,526	.....	3,526	3,526	.....	3,526	2,812	.....	2,812
Rail service assistance	8,326	.....	8,326	8,326	.....	8,326	1,773	.....	1,773
Northeast corridor improvement program	6,063	.....	6,063	6,063	.....	6,063	4	.....	4
Grants to National Railroad Passenger Corporation	218,665	.....	218,665	218,665	.....	218,665	.....	.....	.....
Other	1,289	.....	1,289	1,289	.....	1,289	1,677	.....	1,677
Total--Federal Railroad Administration	248,964	4,344	244,619	248,964	4,344	244,619	11,858	3,732	8,126
Urban Mass Transportation Administration	56,914	.....	56,914	56,914	.....	56,914	58,538	95	58,442
Saint Lawrence Seaway Development Corporation	659	829	-171	659	829	-171	541	654	-113
Material Transportation Bureau	144	.....	144	144	.....	144	-5	.....	-5
Proprietary receipts from the public	.....	3,182	-3,182	.....	3,182	-3,182	.....	2,871	-2,871
Total--Department of Transportation	1,316,448	8,880	1,307,568	1,316,448	8,880	1,307,568	1,027,175	7,778	1,019,397
Department of the Treasury:									
Office of the Secretary	1,920	264	1,655	1,920	264	1,655	9,581	.....	9,581
Office of Revenue Sharing:									
Antirecession Financial Assistance Fund	424,402	.....	424,402	424,402	.....	424,402	.....	.....	.....
General Revenue Sharing	1,708,379	.....	1,708,379	1,708,379	.....	1,708,379	1,672,019	.....	1,672,019
Other	458	.....	458	458	.....	458	190	.....	190
Federal Law Enforcement Training Center	906	.....	906	906	.....	906	1,167	.....	1,167
Bureau of Government Financial Operations:									
Public enterprise funds:									
Check forgery insurance fund	.....	.....	.....	.....	.....	.....	1	.....	1
New York City seasonal financing fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Salaries and expenses	13,175	.....	13,175	13,175	.....	13,175	13,859	.....	13,859
New York City seasonal financing fund, administrative expenses	36	.....	36	36	.....	36	.....	.....	.....
Claims, judgements, and relief acts	8,265	.....	8,265	8,265	.....	8,265	50,551	.....	50,551
Interest on uninvested funds	24	.....	24	24	.....	24	16	.....	16
Payment of Government losses in shipment	13	.....	13	13	.....	13	1	.....	1
Other	297	.....	297	297	.....	297	233	.....	233
Total--Bureau of Government Financial Operations	21,810	.....	21,810	21,810	.....	21,810	64,662	.....	64,662
Bureau of Alcohol, Tobacco and Firearms	12,318	.....	12,318	12,318	.....	12,318	9,889	.....	9,889
United States Customs Service	62,666	.....	62,666	62,666	.....	62,666	52,455	.....	52,455
Bureau of Engraving and Printing	-7,821	.....	-7,821	-7,821	.....	-7,821	3,796	.....	3,796
Bureau of the Mint	5,527	.....	5,527	5,527	.....	5,527	5,232	.....	5,232
Bureau of the Public Debt	7,798	.....	7,798	7,798	.....	7,798	6.812	.....	6,812
Internal Revenue Service:									
Federal tax lien revolving fund	127	.....	127	127	.....	127	235	68	167
Salaries and expenses	6,301	.....	6,301	6,301	.....	6,301	3,932	.....	3,932
Accounts, collection and taxpayer service	93,755	.....	93,755	93,755	.....	93,755	70,110	.....	70,110
Compliance	112,142	.....	112,142	112,142	.....	112,142	72,112	.....	72,112
Interest on refunds of taxes	26,320	.....	26,320	26,320	.....	26,320	33,291	.....	33,291
Internal revenue collections for Puerto Rico	18,953	.....	18,953	18,953	.....	18,953	13,413	.....	13,413
Total--Internal Revenue Service	257,598	.....	257,598	257,598	.....	257,598	193,093	68	193,025

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Treasury--Continued									
United States Secret Service	$13,164	.....	$13,164	$13,164	.....	$13,164	$9,401	.....	$9,401
Comptroller of the Currency	8,132	$346	7,786	8,132	$346	7,786	6,651	$484	6,168
Interest on the public debt:									
Public issues (accrual basis)	2,963,674	.....	2,963,674	2,963,674	.....	2,963,674	2,737,429	.....	2,737,429
Special issues (cash basis)	119,309	.....	119,309	119,309	.....	119,309	132,973	.....	132,973
Total--Interest on the public debt	3,082,982	.....	3,082,982	3,082,982	.....	3,082,982	2,870,403	.....	2,870,403
Proprietary receipts from the public	.....	24,670	-24,670	.....	24,670	-24,670	.....	26,882	-26,882
Receipts from off-budget Federal agencies	.....	173,625	-173,625	.....	173,625	-173,625	.....	148,824	-148,824
Intrabudgetary transactions	-16,709	.....	-16,709	-16,709	.....	-16,709	-110,996	.....	-110,996
Total--Department of the Treasury	5,583,531	198,906	5,384,625	5,583,531	198,906	5,384,625	4,794,354	176,258	4,618,096
Environmental Protection Agency:									
Revolving fund for certification and other services	.....	.....	.....	.....	.....	.....	.....	.....	.....
Agency and regional management	-6,566	.....	-6,566	-6,566	.....	-6,566	-1,784	.....	-1,784
Research and development:									
Pollution control and abatement	5,994	.....	5,994	5,994	.....	5,994	8,815	.....	8,815
Energy	909	.....	909	909	.....	909	475	.....	475
Abatement and control	125,287	.....	125,287	125,287	.....	125,287	52,788	.....	52,788
Enforcement	-2,116	.....	-2,116	-2,116	.....	-2,116	1,024	.....	1,024
Construction grants	182,448	.....	182,448	182,448	.....	182,448	211,853	.....	211,853
Other	34	.....	34	34	.....	34	1,064	.....	1,064
Proprietary receipts from the public	.....	7	-7	.....	7	-7	.....	10	-10
Total--Environmental Protection Agency	305,991	7	305,984	305,991	7	305,984	274,237	10	274,227
General Services Administration:									
Real property activities	-174,827	.....	-174,827	-174,827	.....	-174,827	-134,273	.....	-134,273
Personal property activities:									
Intragovernmental funds	4,262	.....	4,262	4,262	.....	4,262	-6,946	.....	-6,946
Federal Supply Service, operating expenses	16,055	.....	16,055	16,055	.....	16,055	21,714	.....	21,714
Records activities	10,372	333	10,039	10,372	333	10,039	8,696	319	8,377
Automated data and telecommunications activities	5,168	.....	5,168	5,168	.....	5,168	-3,554	.....	-3,554
Property management and disposal activities	-1	.....	-1	-1	.....	-1	-15	.....	-15
Preparedness activities	2,478	.....	2,478	2,478	.....	2,478	1,090	7	1,083
General activities	11,185	47	11,137	11,185	47	11,137	7,435	48	7,387
Proprietary receipts from the public:									
Stockpile receipts	.....	7,640	-7,640	.....	7,640	-7,640	.....	6,584	-6,584
Other	.....	6,105	-6,105	.....	6,105	-6,105	.....	-12,064	12,064
Intrabudgetary transactions	-122	.....	-122	-122	.....	-122	-102	.....	-102
Total--General Services Administration	-125,430	14,125	-139,555	-125,430	14,125	-139,555	-105,954	-5,105	-100,849
National Aeronautics and Space Administration:									
Research and development	222,115	.....	222,115	222,115	.....	222,115	278,708	.....	278,708
Construction of facilities	9,144	.....	9,144	9,144	.....	9,144	6,943	.....	6,943
Research and program management	78,850	.....	78,850	78,850	.....	78,850	81,310	.....	81,310
Other	2	.....	2	2	.....	2	851	.....	851
Proprietary receipts from the public	.....	372	-372	.....	372	-372	.....	86	-86
Total--National Aeronautics and Space Administration	310,110	372	309,738	310,110	372	309,738	367,811	86	367,725

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Reciepts	Net Outlays
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund	$41,863	$20,897	$20,966	$41,863	$20,897	$20,966	$39,190	$22,011	$17,178
Direct loan revolving fund	8,483	11,873	-3,390	8,483	11,873	-3,390	7,533	11,025	-3,492
Veterans reopened insurance fund	1,622	1,731	-109	1,622	1,731	-109	2,203	1,489	714
Education loan fund	4,559	13	4,546	4,559	13	4,546	502	4	498
Other	22,849	22,080	769	22,849	22,080	769	21,147	21,514	-367
Compensation and pensions	751,582	.....	751,582	751,582	.....	751,582	686,745	.....	686,745
Readjustment benefits	238,998	.....	238,998	238,998	.....	238,998	281,855	.....	281,855
Medical care	458,880	.....	458,880	458,880	.....	458,880	320,908	.....	320,908
Research in health care	10,491	.....	10,491	10,491	.....	10,491	7,699	.....	7,699
General operating expenses	61,804	.....	61,804	61,804	.....	61,804	47,306	.....	47,306
Construction projects	20,627	.....	20,627	20,627	.....	20,627	17,397	.....	17,397
Insurance funds:									
National service life	36,756	.....	36,756	36,756	.....	36,756	37,861	.....	37,861
Government life	4,100	.....	4,100	4,100	.....	4,100	4,407	.....	4,407
Veterans special life	2,022	3,114	-1,092	2,022	3,114	-1,092	1,999	3,054	-1,055
Other	6,076	.....	6,076	6,076	.....	6,076	2,059	.....	2,059
Proprietary receipts from the public:									
National service life	.....	36,735	-36,735	.....	36,735	-36,735	.....	38,439	-38,439
Government life	.....	334	-334	.....	334	-334	.....	465	-465
Other	-3	137	-140	-3	137	-140	.....	-1.382	1,382
Intrabudgetary transactions:									
Payments to veterans life insurance funds:									
National service life	-171	.....	-171	-171	.....	-171	-161	.....	-161
Government life	-3	.....	-3	-3	.....	-3	-3	.....	-3
Other	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Veterans Administration	1,670,536	96,916	1,573,621	1,670,536	96,916	1,573,621	1,478,647	96,619	1,382,028
Independent agencies:									
Action	16,300	23	16,277	16,300	23	16,277	16,216	40	16,176
Arms Control and Disarmament Agency	1,012	.....	1,012	1,012	.....	1,012	585	.....	585
Board for International Broadcasting	4,879	.....	4,879	4,879	.....	4,879	4,437	.....	4,437
Civil Aeronautics Board	10,029	5	10,025	10,029	5	10,025	8,482	3	8,479
Civil Service Commission:									
Civil Service retirement and disability fund	876,259	.....	876,259	876,259	.....	876,259	758,168	.....	758,168
Payment to Civil Service retirement and disability fund	93	.....	93	93	.....	93	72	.....	72
Salaries and expenses	14,149	.....	14,149	14,149	.....	14,149	13,521	.....	13,521
Government payment for annuitants, employees health benefits	613	.....	613	613	.....	613	2,652	.....	2,652
Employees health benefits fund	212,776	200,211	12,565	212,776	200,211	12,565	197,134	164,435	32,699
Employees life insurance fund	36,561	59,378	-22,817	36,561	59,378	-22,817	37,089	49,013	-11,924
Retired employees health benefits fund	852	700	152	852	700	152	1,125	684	441
Other	1,403	.....	1,403	1,403	.....	1,403	-1,815	.....	-1,815
Proprietary receipts from the public	.....	3	-3	.....	3	-3	-1	1	-1
Intrabudgetary transactions:									
Civil Service retirement and disability fund:									
Receipts transferred to Foreign Service retirement and disability fund	-1,337	.....	-1,337	-1,337	.....	-1,337	-425	.....	-425
General fund contributions	-93	.....	-93	-93	.....	-93	-72	.....	-72
Other	-994	.....	-994	-994	.....	-994	.....	.....	.....
Total--Civil Service Commission	1,140,282	260,292	879,990	1,140,282	260,292	879,990	1,007,447	214,133	793,314

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Commission on Civil Rights	$1,176	.....	$1,176	$1,176	.....	$1,176	$708	.....	$708
Commodity Futures Trading Commission	1,466	.....	1,466	1,466	.....	1,466	615	.....	615
Community Services Administration	54,707	(*)	54,706	54,707	(*)	54,706	24,892	(*)	24,892
Consumer Product Safety Commission	2,281	$1	2,280	2,281	$1	2,280	3,346	(*)	3,346
Corporation for Public Broadcasting	107,150	.....	107,150	107,150	.....	107,150	103,000	.....	103,000
District of Columbia:									
Federal payment	.....	.....	.....	.....	.....	.....	262,504	.....	262,504
Loans and repayable advances	.....	.....	.....	.....	.....	.....	117	$15,000	-14,883
Emergency Loan Guarantee Board	.....	124	-124	.....	124	-124	.....	72	-72
Equal Employment Opportunity Commission	8,000	2	7,999	8,000	2	7,999	5,749	1	5,749
Export-Import Bank of the United States	95,384	141,611	-46,227	95,384	141,611	-46,227	101,775	.....	101,775
Federal Communications Commission	4,961	1	4,961	4,961	1	4,961	4,181	1	4,180
Federal Deposit Insurance Corporation	616,642	39,335	577,307	616,642	39,335	577,307	151,604	185,158	-33,554
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Home Loan Bank Board revolving fund	4,271	3,767	504	4,271	3,767	504	8,226	127,370	-119,144
Federal Savings and Loan Insurance Corp. fund	2,935	17,439	-14,504	2,935	17,439	-14,504	7,754	20,229	-12,475
Interest adjustment payments	42	.....	42	42	.....	42	115	.....	115
Federal Maritime Commission	1,013	1	1,012	1,013	1	1,012	719	4	715
Federal Mediation and Conciliation Service	2,146	(*)	2,146	2,146	(*)	2,146	1,704	(*)	1,704
Federal Trade Commission	6,231	2	6,230	6,231	2	6,230	4,377	3	4,373
Historical and memorial commissions	22	7	15	22	7	15	2,355	45	2,309
Intergovernmental agencies:									
Washington Metropolitan Area Transit Authority	7,000	.....	7,000	7,000	.....	7,000	70,216	.....	70,216
Other	422	142	280	422	142	280	423	132	291
International Trade Commission	1,184	.....	1,184	1,184	.....	1,184	837	.....	837
Interstate Commerce Commission	.....	7	-7	.....	7	-7	6,236	2	6,235
Legal Services Corporation	.....	.....	.....	.....	.....	.....	125,000	.....	125,000
National Credit Union Administration	.....	.....	.....	.....	.....	.....	2,736	1,825	911
National Endowment for the Arts	8,768	-4,290	13,058	8,768	-4,290	13,058	9,433	(*)	9,433
National Endowment for the Humanities	198	.....	198	198	.....	198	.....	.....	.....
National Labor Relations Board	6,461	17	6,444	6,461	17	6,444	6,880	1	6,879
National Science Foundation	50,881	1	50,880	50,881	1	50,880	49,903	3	49,900
Nuclear Regulatory Commission	10,364	2	10,361	10,364	2	10,361	13,546	-7	13,552
Postal Service:									
Payment to the Postal Service fund	1,695,540	.....	1,695,540	1,695,540	.....	1,695,540	1,766,170	.....	1,766,170
Railroad Retirement Board:									
Payments to railroad retirement trust fund	.....	.....	.....	.....	.....	.....	250,000	.....	250,000
Regional rail transportation protective account	6,279	.....	6,279	6,279	.....	6,279	4,584	.....	4,584
Railroad retirement account:									
Benefit payments and claims	332,724	.....	332,724	332,724	.....	332,724	308,368	.....	308,368
Advances to the railroad retirement account from the FOASI trust fund	-11,600	.....	-11,600	-11,600	.....	-11,600	.....	.....	.....
Advances to the railroad retirement account from the FDI trust fund	-1,700	.....	-1,700	-1,700	.....	-1,700	.....	.....	.....
Disbursements for the payment of FOASI benefits	11,429	.....	11,429	11,429	.....	11,429	.....	.....	.....
Disbursements for the payment of FDI benefits	1,824	.....	1,824	1,824	.....	1,824	.....	.....	.....
Administrative expenses	2,586	.....	2,586	2,586	.....	2,586	2,923	.....	2,923
Interest on refunds of taxes	1	.....	1	1	.....	1	(*)	.....	(*)
Proprietary receipts from the public	.....	(*)	(*)	.....	(*)	(*)	.....	(*)	(*)
Intrabudgetary transactions:									
Railroad retirement account:									
Payment to railroad retirement trust funds	.....	.....	.....	.....	.....	.....	-250,000	.....	-250,000
Interest transferred to federal hospital insurance trust fund	-2,740	.....	-2,740	-2,740	.....	-2,740	.....	.....	.....
Total--Railroad Retirement Board	338,803	(*)	338,803	338,803	(*)	338,803	315,876	(*)	315,876

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Securities and Exchange Commission	4,937	2	4,935	4,937	2	4,935	4,495	2	4,494
Selective Service System	193	(*)	193	193	(*)	193	1,170	(*)	1,170
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund	41,771	32,151	9,620	41,771	32,151	9,620	47,469	31,170	16,299
Disaster loan fund	43,739	17,509	26,230	43,739	17,509	26,230	21,134	15,203	5,932
Surety bond guarantees revolving fund	5,353	693	4,660	5,353	693	4,660	4,273	617	3,656
Other	558	35	523	558	35	523	680	58	622
Salaries and expenses	13,912	.....	13,912	13,912	.....	13,912	191	.....	191
Proprietary receipts from the public	.....	2	-2	.....	2	-2	.....	1	-1
Intrabudgetary transactions	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Small Business Administration	105,333	50,390	54,943	105,333	50,390	54,943	73,747	47,048	26,699
Smithsonian Institution	9,562	1	9,561	9,562	1	9,561	9,347	1	9,345
Temporary study commissions	1,558	200	1,358	1,558	200	1,358	985	(*)	985
Tennessee Valley Authority:									
Tennessee Valley Authority fund	301,994	167,265	134,730	301,994	167,265	134,730	244,120	122,079	122,041
Proprietary receipts from the public	.....	3	-3	.....	3	-3	.....	2	-2
Total--Tennessee Valley Authority	301,994	167,267	134,727	301,994	167,267	134,727	244,120	122,081	122,039
United States Information Agency:									
Salaries and expenses	18,451	.....	18,451	18,451	.....	18,451	18,165	.....	18,165
Special international exhibitions	440	.....	440	440	.....	440	510	.....	510
Other	54	.....	54	54	.....	54	106	.....	106
Proprietary receipts from the public	.....	50	-50	.....	50	-50	.....	50	-50
Total--United States Information Agency	18,945	50	18,894	18,945	50	18,894	18,781	50	18,732
United States Railway Association:									
Administrative expenses	1,110	.....	1,110	1,110	.....	1,110	1,700	.....	1,700
Purchase of Conrail securities	.....	.....	.....	.....	.....	.....	12,000	.....	12,000
Water Resources Council	956	265	690	956	265	690	1,076	83	993
Other independent agencies	9,990	497	9,493	9,990	497	9,493	5,137	759	4,378
Total--Independent agencies	4,655,127	677,161	3,977,966	4,655,127	677,161	3,977,966	4,460,725	734,038	3,726,686
Undistributed offsetting receipts:									
Federal employer contributions to retirement and social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund	-30	.....	-30	-30	.....	-30	-30	.....	-30
The Judiciary:									
Judicial survivors annuity fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Department of Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund	-68,000	.....	-68,000	-68,000	.....	-68,000	-64,000	.....	-64,000
Federal disability insurance trust fund	-9,000	.....	-9,000	-9,000	.....	-9,000	-8,000	.....	-8,000
Federal hospital insurance trust fund	-14,000	.....	-14,000	-14,000	.....	-14,000	-13,000	.....	-13,000
Department of State:									
Foreign Service retirement and disability fund	-1,288	.....	-1,288	-1,288	.....	-1,288	-1,213	.....	-1,213
Independent agencies:									
Civil Service Commission:									
Civil Service retirement and disability fund	-208,000	.....	-208,000	-208,000	.....	-208,000	-158,341	.....	-158,341
Receipts from off-budget Federal agencies:									
Independent agencies:									
Civil Service Commission:									
Civil Service retirement and disability fund	-49,622	.....	-49,622	-49,622	.....	-49,622	-47,155	.....	-47,155
Subtotal	-349,940	.....	-349,940	-349,940	.....	-349,940	-291,739	.....	-291,739

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts--Continued									
Interest on certain Government accounts:									
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Department of Defense:									
Civil:									
Soldiers' and Airmen's Home permanent fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Department of Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund	-$41,182	.....	-$41,182	-$41,182	.....	-$41,182	-$36,884	.....	-$36,884
Federal disability insurance trust fund	-5,988	.....	-5,988	-5,988	.....	-5,988	-2,351	.....	-2,351
Federal hospital insurance trust fund	-2,327	.....	-2,327	-2,327	.....	-2,327	-1,964	.....	-1,964
Federal supplementary medical insurance trust fund	-6,612	.....	-6,612	-6,612	.....	-6,612	-1,014	.....	-1,014
Department of Labor:									
Unemployment trust fund	-19,825	.....	-19,825	-19,825	.....	-19,825	-7,163	.....	-7,163
Department of State:									
Foreign Service retirement and disability fund	-6	.....	-6	-6	.....	-6	-35	.....	-35
Department of Transportation:									
Airport and airway trust fund	-1,144	.....	-1,144	-1,144	.....	-1,144	-554	.....	-554
Highway trust fund	-11,987	.....	-11,987	-11,987	.....	-11,987	-8,549	.....	-8,549
Veterans Administration:									
Government life insurance fund	-31	.....	-31	-31	.....	-31	-40	.....	-40
National service life insurance fund	-1,167	.....	-1,167	-1,167	.....	-1,167	-1,129	.....	-1,129
Independent agencies:									
Civil Service Commission:									
Civil Service retirement and disability fund	-14,864	.....	-14,864	-14,864	.....	-14,864	-7,730	.....	-7,730
Railroad Retirement Board:									
Railroad retirement account	-5,557	.....	-5,557	-5,557	.....	-5,557	-5,505	.....	-5,505
Other	-242	.....	-242	-242	.....	-242	-646	.....	-646
Subtotal	-110,931	.....	-110,931	-110,931	.....	-110,931	-73,566	.....	-73,566
Rents and royalties on the outer continental shelf lands	.....	$63,129	-63,129	.....	$63,129	-63,129	.....	$71,164	-71,164
Total--Undistributed offsetting receipts	-460,871	63,129	-524,001	-460,871	63,129	-524,001	-365,304	71,164	-436,468
Total--Budget outlays	41,965,322	3,175,695	38,789,626	41,965,322	3,175,695	38,789,626	38,136,748	4,138,551	33,998,197
TOTAL BUDGET			(Net Totals)			(Net Totals)			(Net Totals)
Receipts (+)			24,126,886			24,126,886			21,018,331
Outlays (-)			-38,789,626			-38,789,626			-33,998,197
Budget surplus (+) or deficit (-)			-14,662,740			-14,662,740			-12,979,866

See footnotes on page 3.

MEMORANDUM

Receipts offset against outlays (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	$821,150	$1,203,374
Receipts from off-budget Federal agencies	173,625	148,824
Intrabudgetary transactions	7,328,297	1,461,134
Total receipts offset against outlays	8,323,072	2,813,332

TABLE IV--MEANS OF FINANCING (In thousands)

Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions (-) denotes net reduction of either liability or assets accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Public debt securities, issued under general financing authorities:						
Obligations of the United States, issued by:						
United States Treasury	-$1,437,022	-$1,437,022	$2,901,553	$698,839,908	$698,839,908	$697,402,887
Federal Financing Bank	-10	-10	.....	20	20	10
Total public debt securities	-1,437,032	-1,437,032	2,901,553	698,839,928	698,839,928	697,402,897
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C.)	-7,718	-7,718	-4,884	10,297,825	10,297,825	10,290,107
Total federal securities	-1,444,750	-1,444,750	2,896,669	709,137,753	709,137,753	707,693,003
Deduct:						
Federal securities held as investments of government accounts (See Schedule D)	-3,296,226	-3,296,226	-1,489,119	157,295,161	157,295,161	153,998,935
Total borrowing from the public	1,851,476	1,851,476	4,385,788	551,842,592	551,842,592	553,694,068
Accrued interest payable to the public	1,267,745	1,267,745	1,548,552	4,712,426	4,712,426	5,980,172
Deposit funds:						
Allocations of special drawing rights	37,747	37,747	-5,471	2,669,132	2,669,132	2,706,879
Other	142,734	142,734	267,424	3,289,835	3,289,835	3,432,568
Miscellaneous liability accounts (Includes checks outstanding etc.)	-1,841,846	-1,841,846	1,517,900	7,900,510	7,900,510	6,058,664
Total liability accounts	1,457,856	1,457,856	7,714,193	570,414,495	570,414,495	571,872,351
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash	-11,416,556	-11,416,556	-5,371,062	19,103,773	19,103,773	7,687,217
Special drawing rights:						
Total holdings	40,514	40,514	-4,857	2,489,275	2,489,275	2,529,789
SDR certificates issued to Federal Reserve Banks	.....	.....	-400,000	-1,200,000	-1,200,000	-1,200,000
Balance	40,514	40,514	-404,857	1,289,275	1,289,275	1,329,789
Gold tranche drawing rights:						
U.S. subscription to International Monetary Fund:						
Direct quota payments	.....	.....	.....	6,700,000	6,700,000	6,700,000
Maintenance of value adjustments	110,248	110,248	-15,979	1,095,701	1,095,701	1,205,950
Other demand liabilities issued to IMF	-2,000	-2,000	57,000	-3,659,852	-3,659,852	-3,661,852
Receivable/Payable (-) for U.S. currency valuation adjustment	-52,140	-52,140	7,812	-4,899	-4,899	-57,039
Balance	56,109	56,109	48,833	4,130,951	4,130,951	4,187,060
Loans to International Monetary Fund	9,466	9,466	.....	669,376	669,376	678,842
Other cash and monetary assets	1,358,522	1,358,522	1,456,391	3,652,393	3,652,393	5,010,916
Total cash and monetary assets	-9,951,945	-9,951,945	-4,270,696	28,845,768	28,845,768	18,893,823
Miscellaneous asset accounts	-2,630,980	-2,630,980	1,593,954	4,369,338	4,369,338	1,738,359
Total asset accounts	-12,582,925	-12,582,925	-2,676,741	33,215,106	33,215,106	20,632,181
Excess of liabilities (+) or assets (-)	+14,040,781	+14,040,781	+10,390,934	+537,199,389	+537,199,389	+551,240,170
Transactions not applied to current year's surplus or deficit (See Schedule A for details)	621,959	621,959	2,588,932	.....	.....	621,959
Total budget financing [Financing of deficit (+) or disposition of surplus (-)]	+14,662,740	+14,662,740	+12,979,866	+537,199,389	+537,199,389	+551,862,129

See footnotes on page 3.

TABLE IV--SCHEDULE A--ANALYSIS OF CHANGE IN EXCESS OF LIABILITIES (In thousands)

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period	$537,199,389	$537,199,389	$483,917,066
Adjustments during current fiscal year for changes in composition of unified budget:	.....	.....	.....
Excess of liabilities beginning of period (current basis)	537,199,389	537,199,389	483,917,066
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year	14,660,269	14,660,269	12,981,251
Changes in composition of unified budget:			
Housing for the elderly or the handicapped reclassified from off-budget to budgetary accounts[6]	2,471	2,471	-1,385
Budget surplus (-) or deficit (Table III)	14,662,740	14,662,740	12,979,866
Transactions not applied to current year's surplus or deficit:			
Seigniorage	-25,355	-25,355	-27,869
Increment on gold	.....	.....	.....
Net gain (-)/loss for U. S. currency valuation adjustment	-58,109	-58,109	8,167
Net gain (-)/loss for IMF loan valuation adjustment	.....	.....	.....
Off-budget Federal Agencies:			
Pension Benefit Guaranty Corporation	1,287	1,287	522
Postal Service	[7]-1,783,337	-1,783,337	-3,301,632
Rural electrification and telephone revolving fund	27,679	27,679	24,228
Rural telephone bank	4,653	4,653	5,163
Federal Financing Bank	1,211,223	1,211,223	702,490
Total--transactions not applied to current year's surplus or deficit	-621,959	-621,959	-2,588,932
Excess of liabilities close of period	551,240,170	551,240,170	494,308,001

See footnotes on page 3.

TABLE IV--SCHEDULE B--AGENCY SECURITIES, ISSUED UNDER SPECIAL FINANCING AUTHORITIES (In thousands)

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank	-$1,492	-$1,492	-$6,641	$2,858,174	$2,858,174	$2,856,682
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages	-10,066	-10,066	-8,717	1,013,591	1,013,591	1,003,524
Department of Housing and Urban Development:						
Federal Housing Administration	3,626	3,626	10,489	579,129	579,129	582,755
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages	-34	-34	.....	1,844	1,844	1,810
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners Assistance Mortgages	248	248	-14	2,086	2,086	2,334
Department of Housing and Urban Development:						
Government National Mortgage Association	.....	.....	.....	3,768,000	3,768,000	3,768,000
Independent agencies:						
Postal Service	.....	.....	.....	250,000	250,000	250,000
Tennessee Valley Authority	.....	.....	.....	1,825,000	1,825,000	1,825,000
Total agency securities	-7,718	-7,718	-4,884	10,297,825	10,297,825	10,290,107

See footnotes on page 3.

TABLE IV--SCHEDULE C (MEMORANDUM)--AGENCY BORROWING FINANCED THROUGH ISSUE OF PUBLIC DEBT SECURITIES (In thousands)

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Comparable Prior Year	This Year	This Month	
Borrowing from the Treasury:						
Agency for International Development	.....	.....	.....	.....	.....	.....
Bonneville Power Administration	.....	.....	.....	$125,000	$125,000	$125,000
Commodity Credit Corporation	$797,000	$797,000	-$1,163,132	6,128,458	6,128,458	6,925,458
Export-Import Bank of the United States	.....	.....	108,400	3,323	3,323	3,323
Federal Financing Bank	1,303,297	1,303,297	252,121	35,418,282	35,418,282	36,721,579
Federal Home Loan Bank Board	.....	.....	-118,941	.....	.....	.....
Federal Housing Administration:						
General insurance	.....	.....	.....	1,911,655	1,911,655	1,911,655
Special risk insurance	.....	.....	.....	1,617,166	1,617,166	1,617,166
Government National Mortgate Association:						
Emergency Home Purchase Assistance fund	-23,600	-23,600	-137,520	716,314	716,314	692,714
Management and liquidating functions	.....	.....	.....	50,000	50,000	50,000
Special assistance functions	13,900	13,900	-318,040	4,141,502	4,141,502	4,155,402
Rural Electrification Administration	.....	.....	43,996	7,864,742	7,864,742	7,864,742
Rural Telephone Bank	.....	.....	.....	233,622	233,622	233,622
Saint Lawrence Seaway Development Corporation	.....	.....	-1,000	116,476	116,476	116,476
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund	.....	.....	25,000	855,718	855,718	855,718
Agricultural credit insurance fund	.....	.....	.....	676,000	676,000	676,000
Rural development insurance fund	.....	.....	.....	390,000	390,000	390,000
Secretary of Housing and Urban Development Department:						
College housing loans	.....	.....	.....	2,811,000	2,811,000	2,811,000
National flood insurance fund	.....	.....	8,115	147,451	147,451	147,451
New communities guaranty fund:						
Title IV	.....	.....	.....	3,358	3,358	3,358
Title VII	1,091	1,091	1,029	113,078	113,078	114,169
Urban renewal fund	.....	.....	.....	800,000	800,000	800,000
Secretary of the Interior:						
Bureau of Mines, helium fund	.....	.....	.....	251,650	251,650	251,650
Secretary of Transportation:						
Rail Service Assistance	.....	.....	.....	52,479	52,479	52,479
Regional Rail Reorganization	.....	.....	.....	2,402	2,402	2,402
Smithsonian Institution:						
John F. Kennedy Center parking facilities	.....	.....	.....	20,400	20,400	20,400
Tennessee Valley Authority	.....	.....	.....	150,000	150,000	150,000
United States Information Agency	.....	.....	.....	22,114	22,114	22,114
Veterans Administration:						
Veterans direct loan program	.....	.....	.....	1,730,078	1,730,078	1,730,078
D.C. Commissioners: Stadium sinking fund, Armory Board, D.C.	.....	.....	.....	832	832	832
Total Borrowing from the Treasury	*2,091,688*	*2,091,688*	*-1,299,972*	*66,353,100*	*66,353,100*	*68,444,788*
Borrowing from the Federal Financing Bank						
Postal Service	.....	.....	-500,000	2,181,000	2,181,000	2,181,000
Tennessee Valley Authority	80,000	80,000	75,000	3,880,000	3,880,000	3,960,000
Export-Import Bank of the United States	.....	.....	.....	5,923,486	5,923,486	5,923,486
Total Borrowing from the Federal Financing Bank	*80,000*	*80,000*	*-425,000*	*11,984,486*	*11,984,486*	*12,064,486*
Total Agency Borrowing financed through issues of Public Debt Securities	2,171,688	2,171,688	-1,724,972	78,337,586	78,337,586	80,509,274

Note: Includes only amounts loaned to Federal Agencies in lieu of Agency Debt issuance and excludes Federal Financing Bank purchase of loans made or guaranteed by Federal Agencies. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to Agencies in lieu of Agencies borrowing directly through Treasury or issuing their own securities.

TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS IN FEDERAL SECURITIES (In thousands)

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Federal Funds:						
Department of Agriculture:						
Agency securities	.....	.....	.....	$29,215	$29,215	$29,215
Department of Commerce	$3,990	$3,990	$1,610	138,710	138,710	142,700
Department of Energy[4]	.....	.....	3,370	.....	.....	.....
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities	-9,866	-9,866	6,366	1,742,417	1,742,417	1,732,551
Agency securities	-1	-1	-1	191,020	191,020	191,019
Government National Mortgage Association:						
Special assistance function fund:						
Agency securities	-547	-547	-644	108,179	108,179	107,632
Management and liquidating functions fund:						
Agency securities	-205	-205	-231	35,799	35,799	35,594
Guarantees of Mortgage-Backed Securities:						
Public debt securities	2,094	2,094	1,934	57,578	57,578	59,672
Agency securities	-623	-623	.....	6,376	6,376	5,753
Participation sales fund:						
Public debt securities	2,765	2,765	-5,073	1,509,734	1,509,734	1,512,499
Agency securities	.....	.....	.....	86,745	86,745	86,745
Housing Management:						
Community disposal operations fund:						
Agency securities	.....	.....	.....	388	388	388
Rental housing assistance fund	.....	.....	.....	.....	.....	.....
New Communities Administration:						
New communities fund	.....	.....	.....	.....	.....	.....
Federal Insurance Administration:						
National insurance development fund	-7,000	-7,000	-4,500	88,232	88,232	81,232
Department of Transportation	.....	.....	.....	15,355	15,355	15,355
Department of Treasury	-2,625	-2,625	4,996	2,049,565	2,049,565	2,046,940
Veterans Administration:						
Veterans reopened insurance fund	-552	-552	-50	381,806	381,806	381,254
Independent agencies:						
Emergency Loan Guarantee Board	785	785	1,285	31,510	31,510	32,295
Export-Import Bank of the United States	44,800	44,800	.....	12,600	12,600	57,400
Federal Savings and Loan Insurance Corporation:						
Public debt securities	14,505	14,505	12,456	4,536,160	4,536,160	4,550,665
Agency securities	.....	.....	.....	132,165	132,165	132,165
National Credit Union Administration	.....	.....	-175	89,284	89,284	89,284
Other	1,530	1,530	1,110	312,515	312,515	314,045
Total public debt securities	50,426	50,426	23,329	10,965,466	10,965,466	11,015,891
Total agency securities	-1,377	-1,377	-876	589,886	589,886	588,509
Total Federal funds	49,049	49,049	22,453	11,555,351	11,555,351	11,604,400
Trust Funds:						
Legislative Branch:						
United States Tax Court	.....	.....	.....	599	599	599
Library of Congress	175	175	.....	1,340	1,340	1,515
The Judiciary:						
Judicial Survivors Annuity Fund	.....	.....	.....	41,469	41,469	41,469
Department of Agriculture	-287	-287	-50	2,375	2,375	2,088
Department of Commerce	.....	.....	.....	45	45	45
Department of Defense	.....	.....	-1	2,593	2,593	2,593
Department of Health, Education, and Welfare:						
Federal old-age and survivors insurance trust fund:						
Public debt securities	-2,246,729	-2,246,729	-1,793,592	34,854,827	34,854,827	32,608,098
Agency securities	.....	.....	.....	555,000	555,000	555,000
Federal disability insurance trust fund	-466,530	-466,530	-379,939	4,241,910	4,241,910	3,775,380
Federal hospital insurance trust fund:						
Public debt securities	-397,748	-397,748	-393,166	10,923,740	10,923,740	10,525,992
Agency securities	.....	.....	.....	50,000	50,000	50,000
Federal supplementary medical insurance trust fund	-307,017	-307,017	79,675	2,232,078	2,232,078	1,925,061
Other	(*)	(*)	100	1,186	1,186	1,186

See footnotes on page 3.

TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS IN FEDERAL SECURITIES (In thousands)--Continued

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Trust Funds--Continued						
Department of the Interior	$870	$870	$13,870	$6,595	$6,595	$7,465
Department of Labor:						
Unemployment trust fund	-268,705	-268,705	-32,294	5,987,165	5,987,165	5,718,460
Other	.....	.....	.....	4,707	4,707	4,707
Department of State:						
Foreign service retirement and disability fund	24,155	24,155	3,874	267,948	267,948	292,103
Other	.....	.....	.....	480	480	480
Department of Transportation:						
Airport and airway trust fund	42,214	42,214	66,764	3,245,981	3,245,981	3,288,195
Highway trust fund	-50,113	-50,113	-128,051	10,078,687	10,078,687	10,028,574
Other	.....	.....	.....	10	10	10
Department of the Treasury	-8,750	-8,750	-6,400	52,870	52,870	44,120
General Service Administration	700	700	75	3,830	3,830	4,530
Veterans Administration:						
Government life insurance fund	-2,966	-2,966	-3,957	525,872	525,872	522,906
National service life insurance fund:						
Public debt securities	-926	-926	6,629	7,250,289	7,250,289	7,249,363
Agency securities	.....	.....	.....	235,000	235,000	235,000
Veterans special life insurance fund	1,235	1,235	1,400	528,389	528,389	529,624
General Post Fund National Homes	.....	.....	.....	1,475	1,475	1,475
Independent agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities	-414,054	-414,054	-332,158	49,221,368	49,221,368	48,807,314
Agency securities	.....	.....	.....	375,000	375,000	375,000
Employees health benefits fund	-33,675	-33,675	-1,570	424,162	424,162	390,487
Employees life insurance fund	16,305	16,305	11,640	2,529,802	2,529,802	2,546,107
Retired employees health benefits fund	-500	-500	.....	13,229	13,229	12,729
Federal Deposit Insurance Corporation	-578,000	-578,000	24,000	7,462,458	7,462,458	6,884,458
Japan-United States Friendship Commission	55	55	.....	19,125	19,125	19,180
Harry S. Truman Memorial Scholarship Trust Fund	5	5	20,048	31,163	31,163	31,168
Railroad Retirement Board:						
Public debt securities	-235,044	-235,044	-192,325	3,182,108	3,182,108	2,947,064
Agency securities	.....	.....	.....	.....	.....	.....
Total public debt securities	-4,925,330	-4,925,330	-3,035,427	143,139,874	143,139,874	138,214,544
Total agency securities	.....	.....	.....	1,215,000	1,215,000	1,215,000
Total trust funds	-4,925,330	-4,925,330	-3,035,427	144,354,874	144,354,874	139,429,544
Off-budget Federal agencies:						
Federal Financing bank	8,810	8,810	7,265	38,205	38,205	47,015
Postal Service:						
Public debt securities	1,572,300	1,572,300	1,516,550	1,271,200	1,271,200	2,843,500
Agency securities	.....	.....	.....	.....	.....	.....
Rural electrification and telephone revolving fund	.....	.....	.....	4,066	4,066	4,066
Pension Benefit Guaranty Corporation	-1,055	-1,055	40	71,465	71,465	70,410
Total public debt securities	1,580,055	1,580,055	1,523,855	1,384,936	1,384,936	2,964,991
Total agency securities	.....	.....	.....	.....	.....	.....
Total Off-budget Federal agencies	1,580,055	1,580,055	1,523,855	1,384,936	1,384,936	2,964,991
Grand Total	-3,296,226	-3,296,226	-1,489,119	157,295,161	157,295,161	153,998,935
MEMORANDUM						
Investments in securities of privately owned Government-sponsored enterprises:						
Milk market orders assessment fund	.....	.....	.....	.....	.....	.....
Total	.....	.....	.....	.....	.....	.....

Note: Investments are in public debt securities unless otherwise noted.

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS BY MONTHS OF CURRENT FISCAL YEAR

(Figures are rounded in millions of dollars and may not add to totals)

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
RECEIPTS														
Individual income taxes	$13,275												$13,275	$11,095
Corporation income taxes	1,445												1,445	1,027
Social insurance taxes and contributions:														
Employment taxes and contributions	5,542												5,542	5,308
Unemployment insurance	541												541	503
Contributions for other insurance and retirement	466												466	388
Excise taxes	1,529												1,529	1,408
Estate and gift taxes	410												410	417
Customs	406												406	345
Miscellaneous	512												512	527
Total--receipts this year	24,127												24,127	.....
Total--receipts prior year	*21,018*												.....	*21,018*
OUTLAYS														
Legislative Branch	88												88	52
The Judiciary	1												1	1
Executive Office of the President	9												9	5
Funds appropriated to the President:														
International security assistance	109												109	350
International development assistance	80												80	102
Other	30												30	41
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation	994												994	254
Other	779												779	727
Department of Commerce	273												273	125
Department of Defense:														
Military:														
Department of the Army	2,120												2,120	1,712
Department of the Navy	2,556												2,556	2,352
Department of Air Force	2,302												2,302	2,187
Defense agencies	1,016												1,016	987
Civil defense	-2												-2	6
Allowances undistributed	.....												.....	.....
Total Military	7,992												7,992	7,244
Civil	226												226	194
Department of Energy[4]	463												463	281
Department of Health, Education, and Welfare:														
Assistant Secretary for Human Development Services	387												387	330
Federal old-age and survivors insurance trust fund	6,386												6,386	5,805
Federal disability insurance trust fund	1,012												1,012	912
Federal hospital insurance trust fund	1,388												1,388	1,151
Federal supplementary medical insurance trust fund	543												543	473
Other	3,056												3,056	2,963

See footnotes on page 3.

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS BY MONTHS OF CURRENT FISCAL YEAR (In millions)--Continued

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F. Y.
OUTLAYS--Continued														
Department of Housing and Urban Development	$582												$582	$109
Department of the Interior	263												263	252
Department of Justice	205												205	199
Department of Labor:														
Unemployment trust fund	904												904	969
Other	671												671	491
Department of State	152												152	116
Department of Transportation:														
Highway trust fund	611												611	671
Other	697												697	349
Department of The Treasury:														
Interest on the public debt	3,083												3,083	2,870
Interest on refunds, etc.	26												26	33
Antirecession financial assistance fund	424												424	.....
General revenue sharing	1,708												1,708	1,672
Other	143												143	42
Environmental Protection Agency	306												306	274
General Services Administration	-140												-140	-101
National Aeronautics and Space Administration	310												310	368
Veterans Administration:														
Compensation and pensions	752												752	687
National service life	(**)												(**)	-1
Government service life	4												4	4
Other	818												818	692
Independent agencies:														
Civil Service Commission	880												880	793
Postal Service	1,696												1,696	1,766
Small Business Administration	55												55	27
Tennessee Valley Authority	135												135	122
Other ind. agencies	1,213												1,213	1,018
Undistributed offsetting receipts:														
Federal employer contributions to retirement fund	-350												-350	-292
Interest credited to certain accounts	-111												-111	-74
Rents and Royalties on Outer Continental Shelf Lands	-63												-63	-71
Allowances undistributed	.....												.....	.....
Total outlays--this year	38,790												38,790	.....
Total Outlays prior year	*33,998*													*33,998*
Surplus (+) or deficit (-) this year	-14,663												-14,663	.....
Surplus (+) or deficit (-) prior year	*-12,980*													*-12,980*

See footnotes on page 3.

Classification	Current Month			Fiscal Year to Date			Securities Held as Investments Current Fiscal Year		
							Beginning of		Close of this month
	Receipts	Outlays	Excess of receipts or outlays(-)	Receipts	Outlays	Excess of receipts or outlays(-)	This year	This month	
Trust receipts, outlays, and investments held:									
Federal old-age and survivors insurance	$4,094	$6,277	-$2,183	$4,094	$6,277	-$2,183	$35,410	$35,410	$33,163
Federal disability insurance	550	997	-447	550	997	-447	4,242	4,242	3,775
Federal hospital insurance	846	1,372	-526	846	1,372	-526	10,974	10,974	10,576
Federal supplementary medical insurance	204	537	-333	204	537	-333	2,232	2,232	1,925
Federal employees retirement	263	608	-346	263	608	-346	49,864	49,864	49,474
Federal employees life and health benefits	.....	-10	10	.....	-10	10	2,967	2,967	2,949
Federal Deposit Insurance Corp.	.....	577	-577	.....	577	-577	7,462	7,462	6,884
Airport and airway	100	64	36	100	64	36	3,246	3,246	3,288
General Revenue Sharing	6,855	1,708	5,147	6,855	1,708	5,147	.....	.....	.....
Highway	594	607	-13	594	607	-13	10,079	10,079	10,029
Military assistance advances	.....	-67	67	.....	-67	67	.....	.....	.....
Railroad retirement	52	330	-277	52	330	-277	3,182	3,182	2,947
Unemployment	541	881	-340	541	881	-340	5,987	5,987	5,718
Veterans life insurance	.....	1	-1	.....	1	-1	8,540	8,540	8,537
All other trust	3	20	-17	3	20	-17	170	170	163
Trust funds receipts and outlays on the basis of Table III and investments held from Table IV-D	14,101	13,903	198	14,101	13,903	198	144,355	144,355	139,430
Interfund receipts offset against trust fund outlays	476	476	-0-	476	476	-0-			
Total trust fund receipts and outlays	14,577	14,379	198	14,577	14,379	198			
Federal fund receipts and outlays on the basis of Table III	16,881	31,742	-14,861	16,881	31,742	-14,861			
Interfund receipts offset against Federal fund outlays	14	14	-0-	14	14	-0-			
Total Federal fund receipts and outlays	16,895	31,756	-14,861	16,895	31,756	-14,861			
Total interfund receipts and outlays	-7,345	-7,345	-0-	-7,345	-7,345	-0-			
Net budget receipts and outlays	24,127	38,790	-14,663	24,127	38,790	-14,663			

See footnotes on page 3.

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively. Included in total interfund receipts and outlays are $6,855 million in federal funds transferred to trust funds for general revenue sharing.

TABLE VII--SUMMARY OF RECEIPTS BY SOURCE AND OUTLAYS BY FUNCTION (In thousands)

Source	Total Budget		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
NET RECEIPTS			
Individual income taxes	$13,275,286	$13,275,286	$11,094,793
Corporation income taxes	1,445,268	1,445,268	1,027,370
Social insurance taxes and contributions:			
Employment taxes and contributions	5,541,910	5,541,910	5,308,450
Unemployment insurance	541,309	541,309	502,633
Contributions for other insurance and retirement	466,280	466,280	387,693
Excise taxes	1,528,679	1,528,679	1,407,991
Estate and gift taxes	410,121	410,121	416,715
Customs	406,345	406,345	345,399
Miscellaneous	511,687	511,687	527,287
Total	24,126,886	24,126,886	21,018,331
OUTLAYS			
National defense	8,086,554	8,086,554	7,596,832
International affairs	445,968	445,968	539,274
General science, space, and technology	378,382	378,382	430,629
Natural resources, environment, and energy	1,258,995	1,258,995	1,020,382
Agriculture	1,103,336	1,103,336	187,371
Commerce and transportation	3,586,406	3,586,406	2,231,744
Community and regional development	627,738	627,738	398,482
Education, training, employment and social services	1,761,369	1,761,369	1,128,182
Health	3,355,427	3,355,427	3,251,652
Income security	11,476,498	11,476,498	11,069,336
Veterans benefits and services	1,587,040	1,587,040	1,397,957
Law enforcement and justice	282,340	282,340	382,609
General government	181,544	181,544	170,904
Revenue sharing and general purpose fiscal assistance	2,274,196	2,274,196	1,987,397
Interest	2,907,834	2,907,834	2,641,914
Undistributed offsetting receipts	-524,001	-524,001	-436,468
Total	38,789,626	38,789,626	33,998,197

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